

# Reichmuth Bottom Fishing - P - EUR

## Factsheet - March 2024

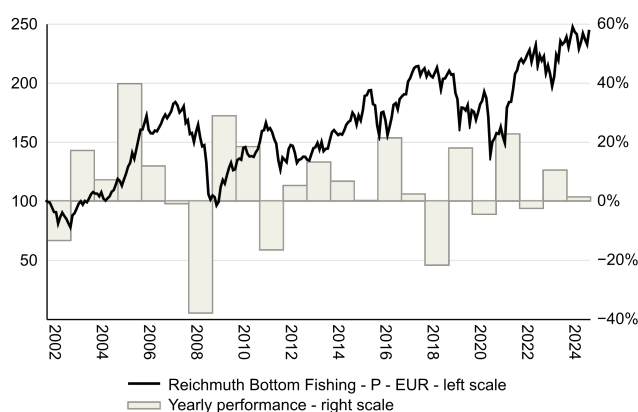
### Performance (EUR, net of fees)

Last month	5.3%
Year to date	1.3%
Last 3 years p.a.	5.7%
Last 5 years p.a.	6.8%
Since inception (April 2002) p.a.	4.1%

### Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	19.5%
Sharpe ratio (5 years)	0.3
Largest monthly drawdown	-20.2%
Positive months in %	59.1%
Dividend yield - Equities	4.4%
Price-earnings-ratio	11.5

### Indexed performance (net of fees)



### Fund description / Investment strategy

Reichmuth Bottom Fishing is an actively managed equity fund that pursues an anti cyclical value strategy. The focus is on companies, which are cheaply valued and whose long-term potential is not adequately reflected in the share price. The selection process focuses on the long-term fair value of the companies at normalized earnings and margins. The fund invests in 20-40 different stocks, independent of benchmarks.

### Monthly performance - in EUR (net of fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2.2%	-1.7%	5.3%										1.3%
2023	7.4%	-1.2%	0.8%	1.9%	-3.6%	3.6%	3.7%	-1.7%	-0.8%	-5.1%	2.3%	3.3%	10.4%
2022	3.1%	-7.5%	4.1%	-2.0%	1.6%	-6.4%	3.1%	-3.3%	-5.0%	4.3%	8.9%	-2.0%	-2.6%
2021	0.2%	5.4%	7.2%	1.4%	3.4%	1.1%	-1.4%	1.4%	2.0%	1.6%	-4.5%	3.3%	22.6%
2020	-2.8%	-8.4%	-19.1%	8.3%	1.8%	3.0%	-0.4%	3.7%	-4.9%	-3.8%	20.3%	2.6%	-4.6%
2019	9.6%	-0.2%	-1.2%	2.5%	-8.8%	7.0%	-0.7%	-3.9%	3.5%	4.1%	1.7%	4.1%	17.8%

### Fund details

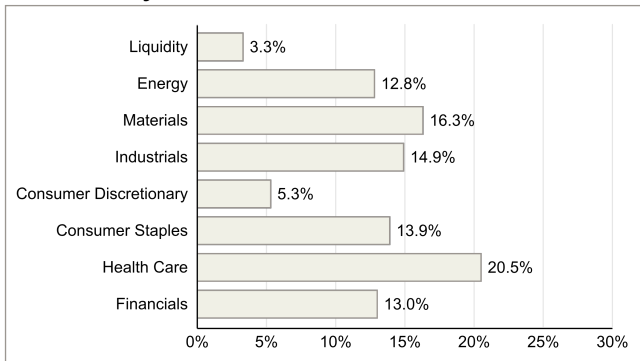
ISIN	CH0013803439
Net assets	EUR 25 mio.
NAV per share in EUR	2 054.40
Distribution (2024)	EUR 57.20
Currency	EUR
Subscription / Redemption	weekly
Min. investment	EUR 100 000
Inception	April 2002
Management fee p.a.	0.50%
Performance fee	10% with High Watermark
TER (31.12.2023) p.a.	1.81%

Fund domicile	Switzerland
Investors	Open for all investors
Investment universe	Equities World
Investment manager	Reichmuth & Co, Lucerne
Custodian	Reichmuth & Co, Lucerne
Administrator	Swisscanto Fondsleitung AG, Zurich
Fund mgmt	Reichmuth & Co Investment Management AG, Lucerne
Auditor	PricewaterhouseCoopers AG, Lucerne
Price publications	Bloomberg, FuW, NZZ, SIX, Swissfunddata
Contact	investmentmanagement@reichmuthco.ch

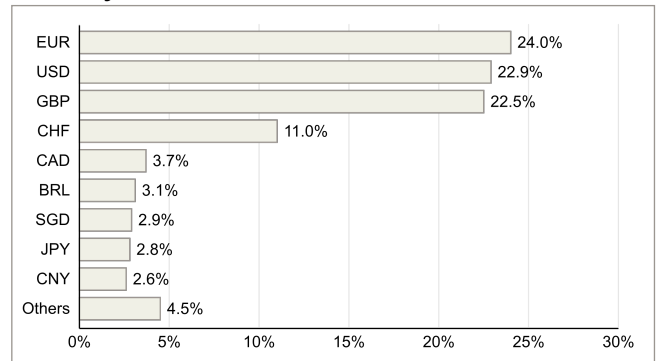


# REICHMUTH & CO

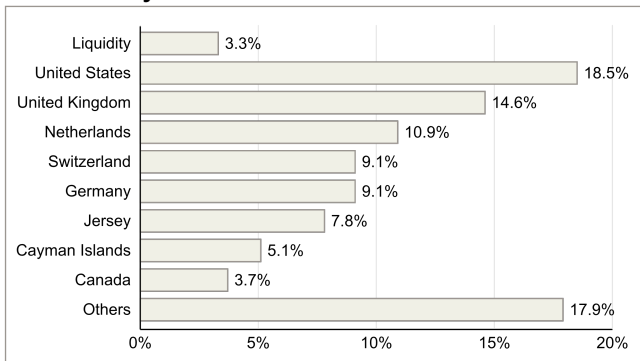
## Allocation by sectors



## Currency allocation



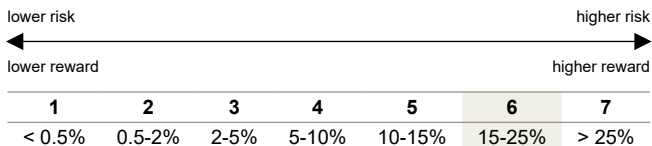
## Allocation by countries



## Largest positions

Rolls-Royce	5.2%
Shell	5.1%
Chevron	4.6%
British American Tobacco	4.3%
Man Group	4.3%
Roche	3.7%
Kinross Gold	3.7%
Anheuser-Busch InBev	3.7%
ING Group	3.6%
Glencore	3.5%
<b>Total</b>	<b>41.7%</b>

## Risk & reward profile



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