

Reichmuth Bottom Fishing - P - EUR

Factsheet - June 2025

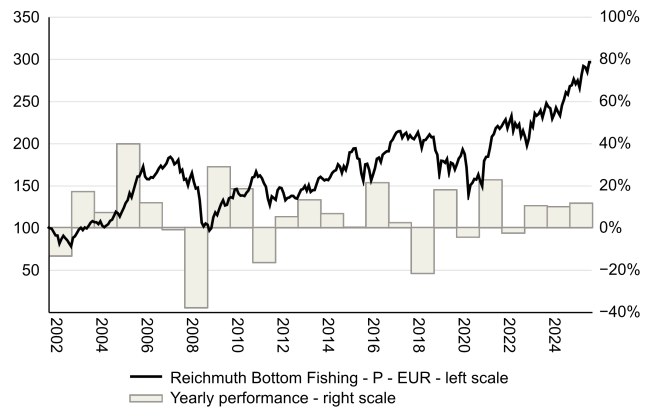
Performance (EUR, net of fees)

Last month	0.0%
Year to date	11.5%
Last 3 years p.a.	12.5%
Last 5 years p.a.	13.5%
Since inception (April 2002) p.a.	4.8%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	14.5%
Sharpe ratio (5 years)	0.8
Largest monthly drawdown	-20.2%
Positive months in %	59.5%
Dividend yield - Equities	3.3%
Price-earnings-ratio	11.7

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 that are undervalued and whose long-term potential is not adequately reflected in the share price. The selection process focuses on the long-term fair value of companies with normalized earnings and margins. The fund actively invests in around 30-40 different stocks.

Monthly performance - in EUR (net of fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	5.8%	3.7%	-0.5%	-1.9%	4.1%	0.0%							11.5%
2024	-2.2%	-1.7%	5.3%	2.6%	3.5%	-1.0%	3.8%	0.5%	2.7%	-2.1%	1.5%	-3.1%	9.8%
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%

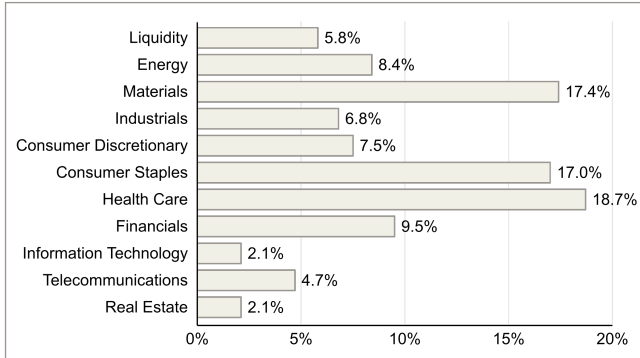
Fund details

ISIN	CH0013803439
Net assets	EUR 82 mn
NAV per share in EUR	2 435.55
Distribution (2025)	EUR 47.60
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 (31.12.2024) p.a.	2.08%

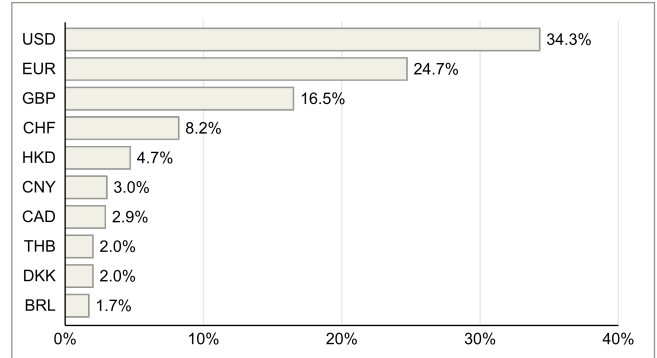
Fund domicile	Switzerland
Investors	Open for all investors
Investment universe	Equities World
Investment manager	Reichmuth & Co, Lucerne
Custodian	Reichmuth & Co, Lucerne
Administrator	Swisscanto Fondsleitung AG, Zurich
Fund mgmt	Reichmuth & Co Investment Management AG, Lucerne
Auditor	PricewaterhouseCoopers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

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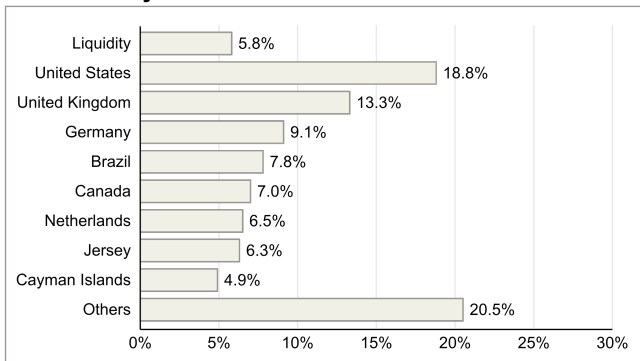
Allocation by sectors



Currency allocation



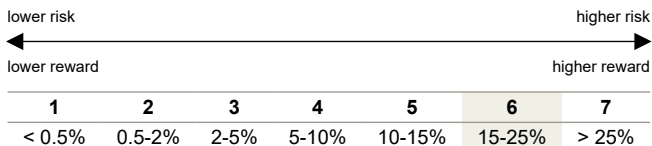
Allocation by countries



Largest positions

Prosus	3.3%
Glencore	3.2%
British American Tobacco	3.2%
Man Group	3.1%
AIB Group	3.1%
Alibaba Group	3.0%
Anheuser-Busch InBev	3.0%
Shell	3.0%
Fresenius	2.9%
ArcelorMittal	2.9%
Total	30.7%

Risk & reward profile



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