

Reichmuth Dividendenselektion Schweiz - P

Factsheet - July 2025

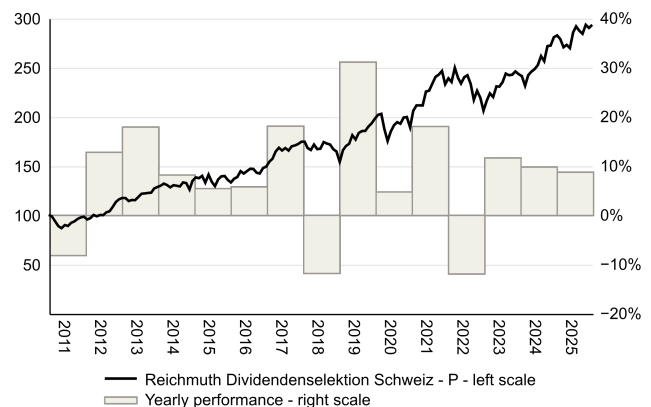
Performance (CHF, net of fees)

Last month	1.1%
Year to date	8.8%
Last 3 years p.a.	9.0%
Last 5 years p.a.	8.8%
Since inception (June 2011) p.a.	7.9%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	12.1%
Sharpe ratio (5 years)	0.7
Largest monthly drawdown	-7.6%
Positive months in %	62.4%
Dividend yield - Equities	3.1%
Price-earnings-ratio	17.9

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Dividendenselektion Schweiz is an actively managed equity fund that invests exclusively in shares of Swiss companies. The quality-oriented selection process focuses on dividends, dividend reliability and their growth potential. The portfolio is broadly diversified and invested in 30-40 stocks. The aim is to achieve a long-term increase in value, with the dividend yield making a substantial contribution to the total return.

Monthly performance - in CHF (net of fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	6.0%	2.1%	-1.5%	-1.0%	3.2%	-1.1%	1.1%						8.8%
2024	1.2%	1.6%	3.6%	-1.9%	6.0%	0.2%	3.1%	0.7%	-1.3%	-3.0%	0.9%	-1.2%	9.8%
2023	4.9%	-0.1%	2.0%	3.7%	-0.7%	0.2%	1.4%	-1.1%	-0.8%	-4.0%	4.6%	1.4%	11.7%
2022	-4.1%	-2.4%	2.8%	0.8%	-3.6%	-6.9%	4.2%	-3.1%	-6.0%	4.9%	3.5%	-1.7%	-11.9%
2021	0.0%	0.0%	6.7%	0.4%	3.2%	2.9%	0.9%	1.5%	-5.5%	2.5%	-1.5%	6.1%	18.1%
2020	0.5%	-7.6%	-6.5%	5.4%	3.5%	1.6%	-0.8%	3.3%	0.3%	-5.2%	8.9%	2.7%	4.8%

Fund details

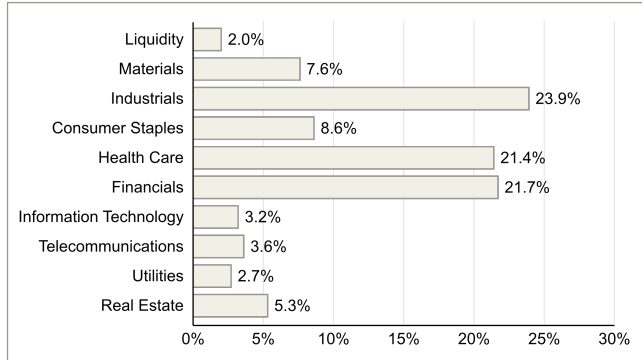
ISIN	CH0130877415
Net assets	CHF 399 mn
NAV per share in CHF	2 476.10
Distribution (2025)	CHF 43.00
Currency	CHF
Subscription / Redemption	weekly
Min. investment	CHF 100 000
Inception	June 2011
Management fee p.a.	0.50%
TER (31.12.2024) p.a.	0.91%

Fund domicile	Switzerland
Investors	Open for all investors
Investment universe	Swiss Performance Index (SPI)
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, NLZ, NZZ, SIX, Swissfunddata
Contact	investmentmanagement@reichmuthco.ch

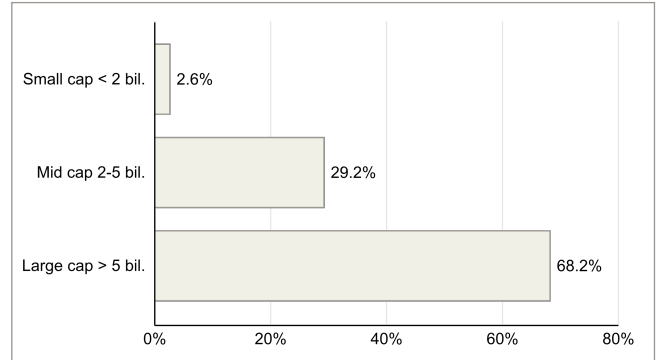


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Allocation by sectors



Allocation by capitalization



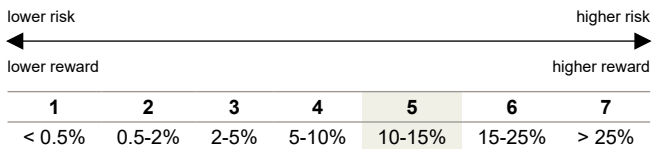
Valuation figures

Dividend yield	3.1%
Price-earnings-ratio	17.9
Price-book-ratio	5.7
Price-sales-ratio	3.4
EV/EBITDA	15.3

Largest positions

Novartis	9.2%
Roche	9.1%
Nestlé	8.6%
ABB	4.6%
Zurich	4.3%
UBS	4.2%
Swiss Re	3.3%
Givaudan	2.8%
Sulzer	2.7%
Flughafen Zürich	2.7%
Total	51.5%

Risk & reward profile



BEST MANAGER: EQUITY - SWITZERLAND
Marc Strub
 Reichmuth & Co Privatbankiers

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