

Reichmuth Global Leaders - P

Factsheet - March 2024

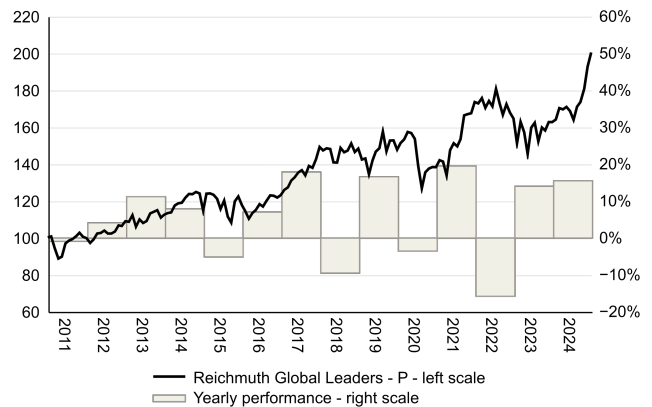
Performance (CHF, net of fees)

Last month	4.0%
Year to date	15.5%
Last 3 years p.a.	6.4%
Last 5 years p.a.	6.2%
Since inception (June 2011) p.a.	5.6%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	15.5%
Sharpe ratio (5 years)	0.4
Largest monthly drawdown	-9.6%
Positive months in %	59.7%
Dividend yield - Equities	1.8%
Price-earnings-ratio	23.4

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Global Leaders is an actively managed equity fund that invests in shares of globally active companies with leading market positions. The selection process centers primarily on quality criteria in particular a company's earnings power its pricing power and its ability to act based on its global presence and broad customer base. The fund invests independently of benchmarks in 40-60 stocks worldwide. The objective is to have a diversified portfolio of quality stocks with long-term upside potential.

Monthly performance - in CHF (net of fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	4.2%	6.6%	4.0%										15.5%
2023	5.0%	-1.0%	2.9%	0.0%	0.8%	3.8%	-0.4%	0.8%	-1.3%	-2.8%	4.3%	1.5%	14.0%
2022	-4.3%	-3.6%	3.4%	-2.6%	-2.0%	-8.2%	7.8%	-3.5%	-7.5%	9.9%	1.6%	-6.2%	-15.8%
2021	-1.1%	2.6%	8.4%	0.4%	0.3%	3.6%	-0.4%	1.7%	-3.0%	2.2%	-1.7%	5.5%	19.5%
2020	-2.0%	-9.6%	-8.7%	6.8%	1.5%	0.6%	0.0%	2.7%	-0.5%	-5.4%	10.4%	2.5%	-3.5%
2019	5.6%	3.3%	1.2%	6.1%	-6.8%	4.0%	0.1%	-3.3%	2.5%	1.3%	2.6%	-0.4%	16.6%

Fund details

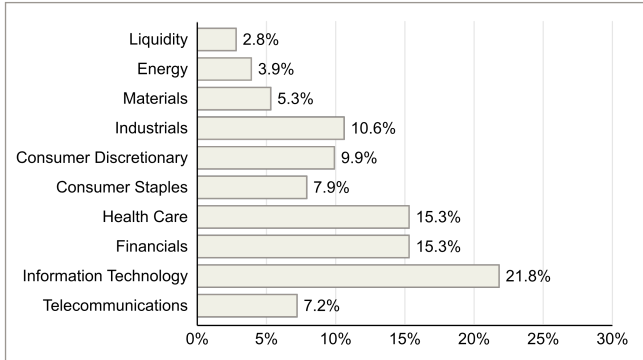
ISIN	CH0130877423
Net assets	CHF 198 mio.
NAV per share in CHF	1 722.30
Distribution (2024)	CHF 9.60
Currency	CHF
Subscription / Redemption	weekly
Min. investment	CHF 100 000
Inception	June 2011
Management fee p.a.	0.50%
TER (31.12.2023) p.a.	0.91%

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, NLZ, NZZ, SIX, Swissfunddata
Contact	investmentmanagement@reichmuthco.ch

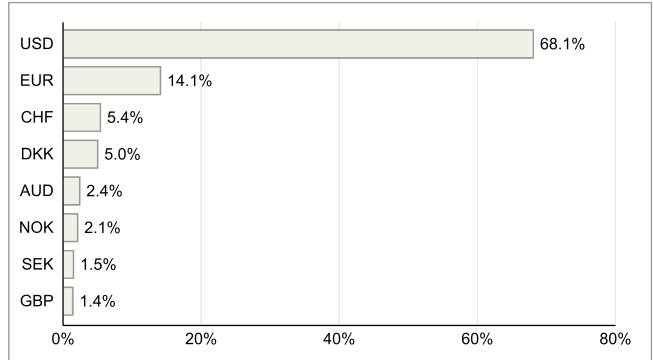


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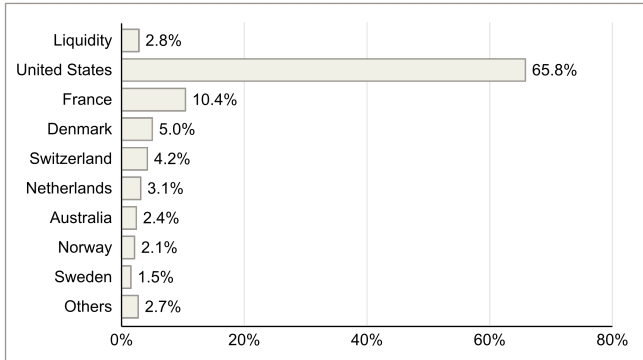
Allocation by sectors



Currency allocation



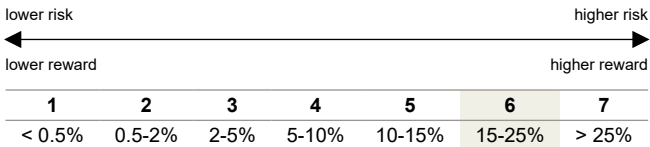
Allocation by countries



Largest positions

Alphabet	3.7%
Microsoft	3.6%
LVMH	3.6%
Walt Disney	3.6%
Mastercard Inc	3.4%
Apple	3.4%
Novo Nordisk	3.4%
American Express	3.3%
Visa	3.3%
NVIDIA	3.2%
Total	34.5%

Risk & reward profile



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