

# Reichmuth Himalaja EUR - P

## Factsheet - April 2025

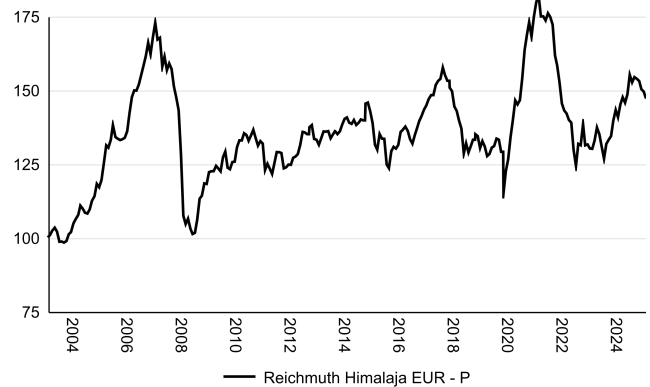
### Performance (EUR, net of fees)

Last month	-1.6%
Year to date	-4.4%
Last 3 years p.a.	0.4%
Last 5 years p.a.	3.7%
Since inception (January 2004) p.a.	1.8%

### Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	10.9%
Sharpe ratio (5 years)	0.3
Largest monthly drawdown	-16.3%
Positive months in %	54.7%

### Indexed performance (net of fees)



### Fund description / Investment strategy

Reichmuth Himalaja invests in the emerging markets with a focus on the Asian equity markets. The investment objective of the fund is to invest in attractive investment opportunities in emerging markets with selected specialists. Reichmuth Himalaja primarily holds actively managed funds from experienced investment boutiques, which should generate attractive returns over the market cycle thanks to their expertise and local presence. The portfolio is concentrated in around 10-15 funds. By diversifying across different investment styles, we aim to achieve a higher risk-adjusted return than the market.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-0.5%	-1.8%	-0.6%	-1.6%									-4.4%
2024	0.9%	3.9%	2.6%	-1.7%	3.1%	1.7%	-1.3%	2.0%	4.4%	-1.6%	1.2%	-0.4%	15.5%
2023	5.4%	-5.2%	0.2%	-1.0%	-0.1%	2.1%	3.3%	-1.6%	-3.1%	-3.2%	4.0%	1.1%	1.4%
2022	-6.1%	-2.1%	-3.7%	-4.6%	-1.7%	-0.7%	-1.6%	-0.6%	-6.7%	-4.1%	6.0%	-0.3%	-23.7%
2021	3.2%	2.5%	-2.8%	3.9%	2.8%	1.5%	-4.0%	0.0%	-0.8%	1.4%	-0.7%	-1.5%	5.3%
2020	-0.3%	-3.1%	-10.9%	6.4%	3.4%	5.8%	4.4%	4.8%	-0.9%	1.0%	5.0%	6.2%	22.5%

### Fund details

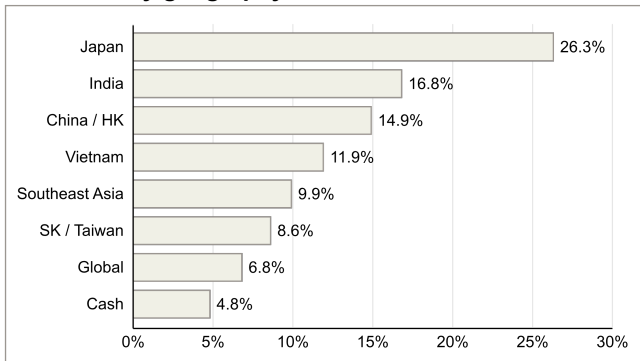
ISIN	CH0017403574
Net assets	USD 138 mn
NAV per share in EUR	1 363.10
Assets EUR-class	EUR 4 Mio.
Currency	EUR
Subscription	monthly
Redemption	quarterly
Min. investment	EUR 100 000
Inception	January 2004
Management fee p.a.	1.00%

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

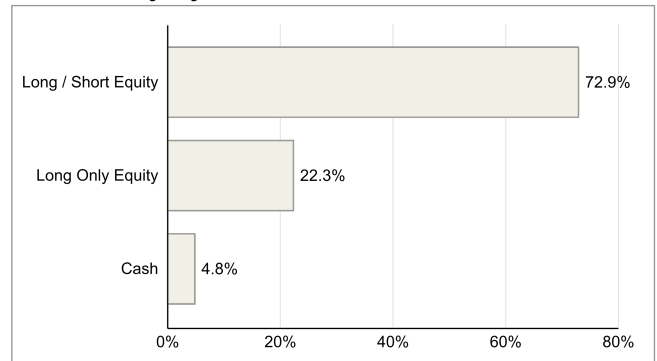


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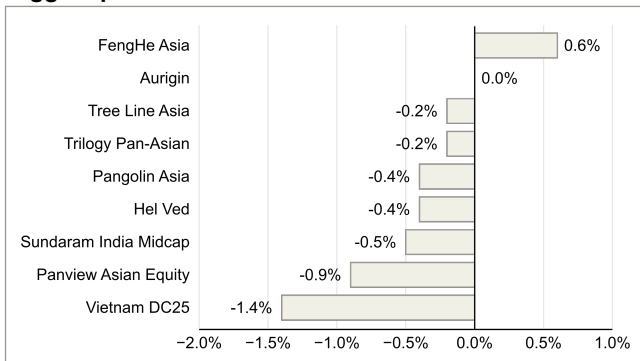
## Allocation by geography



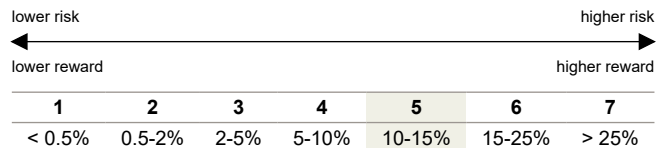
## Allocation by style



## Biggest performance drivers YTD



## Risk & reward profile



## Largest positions

Panview Asian Equity	15.4%
FengHe Asia	15.3%
Trilogy Pan-Asian	14.3%
Vietnam DC25	11.9%
Tree Line Asia	11.5%
Hel Ved	8.4%
Aurigin	7.9%
Pangolin Asia	6.1%
Sundaram India Midcap	4.3%
<b>Total</b>	<b>95.1%</b>

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