

Reichmuth Hochalpin - P

Factsheet - March 2025

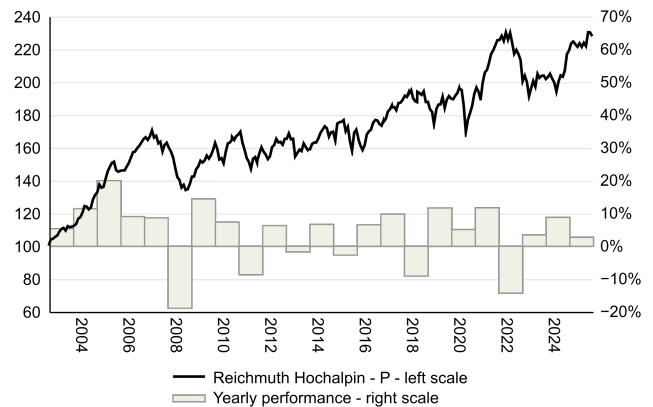
Performance (CHF, net of fees)

| | |
|-------------------------------------|-------|
| Last month | -1.0% |
| Year to date | 2.7% |
| Last 3 years p.a. | 1.3% |
| Last 5 years p.a. | 6.1% |
| Since inception (October 2003) p.a. | 3.9% |

Basic data (net of fees)

| | |
|--|-------|
| Annualized volatility (5 years, see risk & reward profile) | 7.9% |
| Sharpe ratio (5 years) | 0.5 |
| Largest monthly drawdown | -8.9% |
| Positive months in % | 63.6% |
| Dividend yield - Equities | 3.0% |
| Price-earnings-ratio | 15.4 |

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Hochalpin is an actively managed, growth-oriented investment strategy fund with CHF as its reference currency that invests in traditional and non-traditional asset classes such as bonds, equities, real estate, alternative and precious metal investments. Based on its own research and investment expertise, Reichmuth Hochalpin invests primarily in direct investments, supplemented opportunistically with ETFs or specialized funds and derivatives. Reichmuth Hochalpin is characterized by a high degree of freedom in tactical portfolio allocation.

Monthly performance - in CHF (net of fees)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2025 | 3.8% | 0.0% | -1.0% | | | | | | | | | | 2.7% |
| 2024 | -0.4% | 1.8% | 4.9% | 1.0% | 2.0% | 0.6% | -0.8% | -0.7% | 1.0% | -1.0% | 1.1% | -0.9% | 8.8% |
| 2023 | 3.9% | -1.2% | 0.6% | 0.1% | -1.0% | 0.6% | 1.0% | -1.4% | -1.2% | -2.8% | 3.1% | 1.9% | 3.4% |
| 2022 | -2.8% | -2.9% | 1.1% | -1.1% | -1.7% | -6.1% | 1.7% | -1.9% | -4.3% | 2.6% | 2.2% | -1.7% | -14.3% |
| 2021 | 0.7% | 2.0% | 2.6% | 1.0% | 1.4% | 1.4% | 0.1% | 1.1% | -1.3% | 2.3% | -1.9% | 1.8% | 11.7% |
| 2020 | -0.4% | -4.7% | -8.9% | 4.4% | 2.3% | 2.4% | 4.0% | 2.1% | -1.3% | -2.4% | 5.3% | 3.1% | 5.1% |

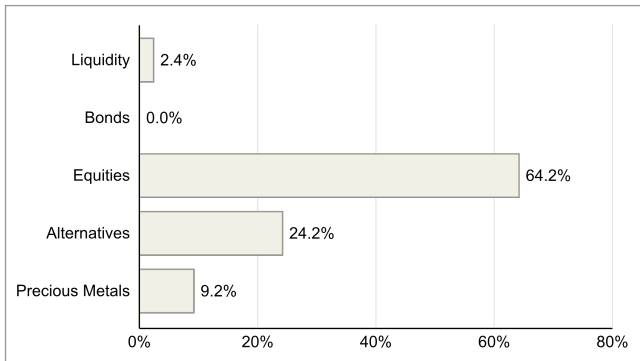
Fund details

| | |
|---------------------------|-------------------------|
| ISIN | CH0022497405 |
| Net assets | CHF 37 mn |
| NAV per share in CHF | 1 479.40 |
| Distribution (2025) | CHF 14.20 |
| Currency | CHF |
| Subscription / Redemption | monthly |
| Min. investment | CHF 100 000 |
| Inception | October 2003 |
| Management fee p.a. | 0.50% |
| Performance fee | 10% with High Watermark |
| TER (31.12.2024) p.a. | 0.82% |

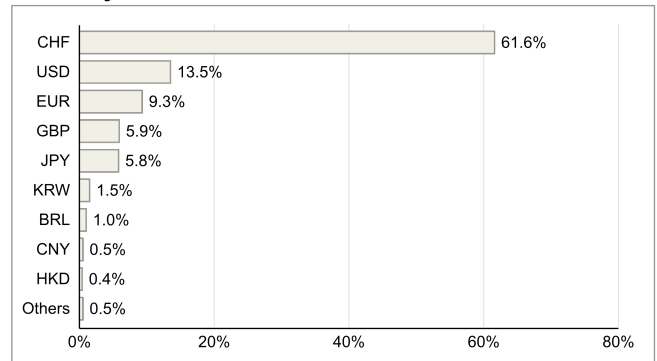
| | |
|--------------------|--|
| Fund domicile | Switzerland |
| Investors | Open for all investors |
| Target return | 5-8% p.a. (over a 5-year average) |
| Investment manager | Reichmuth & Co Investment Mgmt AG, Lucerne |
| Custodian | Reichmuth & Co, Lucerne |
| Administrator | Swisscanto Fondsleitung 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 |

REICHMUTH & CO

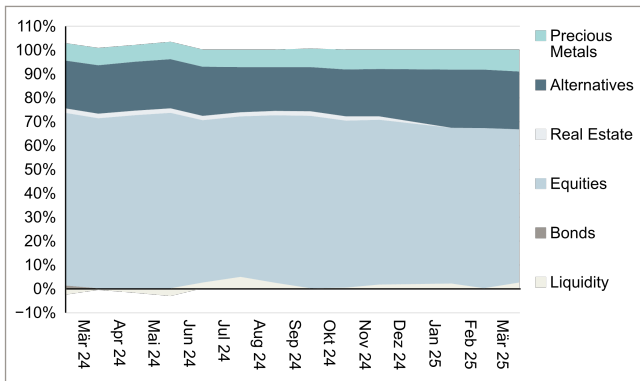
Asset allocation



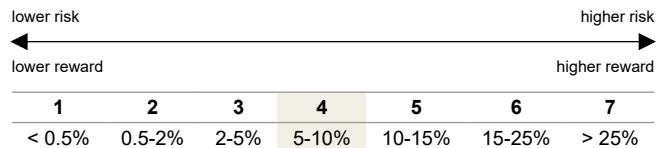
Currency allocation



Evolution of asset allocation



Risk & reward profile



Largest positions

| | |
|--------------------------|--------------|
| Roche | 2.8% |
| Novartis | 2.5% |
| Siemens | 2.5% |
| Holcim | 2.3% |
| Nestlé | 2.2% |
| Sanofi | 2.1% |
| Procter & Gamble | 2.0% |
| British American Tobacco | 2.0% |
| Sony | 1.8% |
| Microsoft | 1.8% |
| Total | 22.0% |

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