

Reichmuth Pilatus - S

Factsheet - April 2026

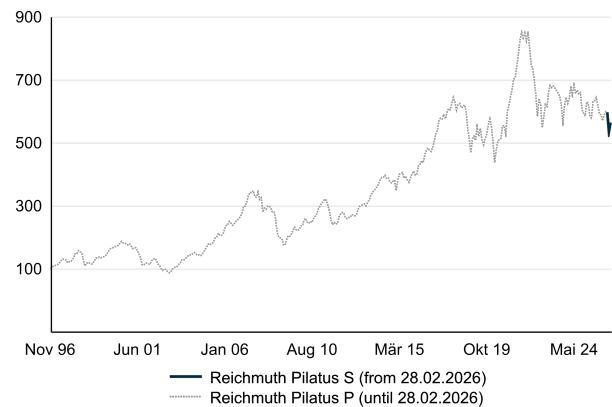
Performance (CHF, net of fees)

Last month	5.5%
Year to date	-5.6%
Last 3 years p.a.	-
Last 5 years p.a.	-
Since inception (March 2026)	-5.6%

Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	-
Sharpe ratio (5 years)	-
Largest monthly drawdown	-10.5%
Positive months in %	50.0%
Dividend yield - Equities	2.3%
Price-earnings-ratio	18.9

Indexed performance (net of fees)



Fund description / Investment strategy

Reichmuth Pilatus is an actively managed equity fund that invests in Swiss small caps with a market capitalization of less than CHF 5 billion. The fund pursues a long-term, value-oriented investment style and actively invests in around 30-40 companies. The quality-oriented selection process focuses on companies with first-class products and a strong market position, led by good management and often dominated by a long-term oriented anchor shareholder base. The portfolio is supplemented opportunistically with companies that are undergoing a transformation and where promising initiatives have been initiated.

Monthly performance - in CHF (net of fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026			-10.5%	5.5%									-5.6%

Fund details

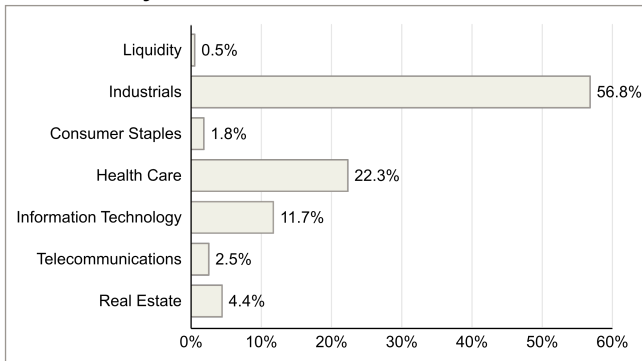
ISIN	CH1509083049
Net assets	CHF 241 mn
NAV per share in CHF	94.45
Currency	CHF
Subscription / Redemption	weekly
Min. investment	-
Inception	March 2026
Management fee p.a.	0.50%
Performance fee	10% with High Watermark
TER (31.12.2025) p.a.	0.91%

Fund domicile	Switzerland
Investors	Swiss Vested benefits, collective and pension foundations
Investment universe	SPI Extra
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

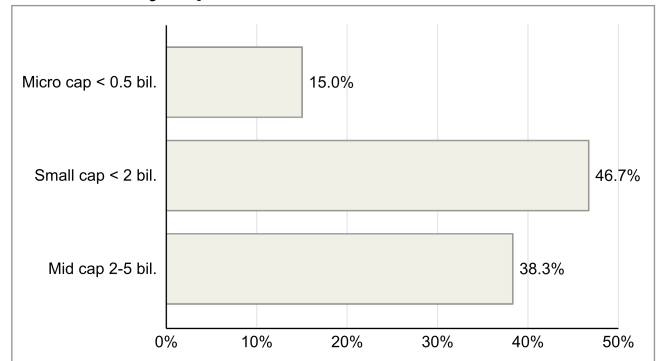


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Allocation by sectors



Allocation by capitalization



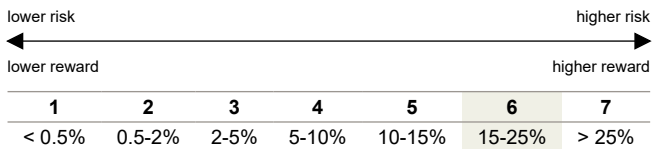
Valuation figures

Dividend yield	2.3%
Price-earnings-ratio	18.9
Price-book-ratio	3.8
Price-sales-ratio	1.9
EV/EBITDA	13.1

Largest positions

Inficon	6.0%
Zehnder	5.7%
Daetwyler	5.6%
Bossard	5.1%
SFS Group	5.0%
Forbo	4.6%
Bucher	4.5%
Cham Swiss Prop	4.4%
Interroll	4.4%
Kardex	4.4%
Total	49.7%

Risk & reward profile



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