

# Reichmuth Bottom Fishing - P - CHF

## Factsheet - August 2024

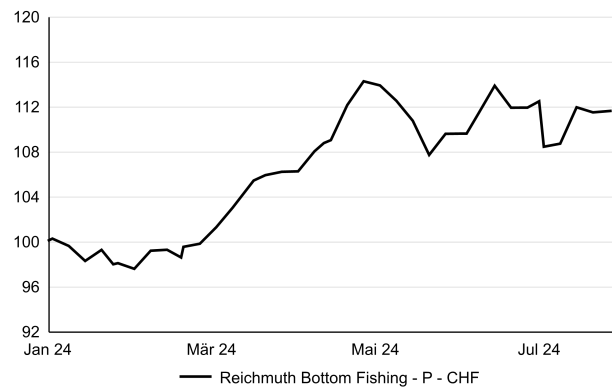
### Performance (CHF, net of fees)

Last month	-0.8%
Year to date	11.6%
Last 3 years p.a.	-
Last 5 years p.a.	-
Since inception (January 2024)	11.6%

### Basic data (net of fees)

Annualized volatility (5 years, see risk & reward profile)	-
Sharpe ratio (5 years)	-
Largest monthly drawdown	-2.6%
Positive months in %	62.5%
Dividend yield - Equities	4.1%
Price-earnings-ratio	11.8

### Indexed performance (net of fees)



### Fund description / Investment strategy

Reichmuth Bottom Fishing is an actively managed equity fund that pursues an anti cyclical value strategy. The focus is on companies, which are cheaply valued and whose long-term potential is not adequately reflected in the share price. The selection process focuses on the long-term fair value of the companies at normalized earnings and margins. The fund invests in 20-40 different stocks, independent of benchmarks.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2.1%	0.6%	6.9%	3.2%	3.5%	-2.6%	2.6%	-0.8%					11.6%

### Fund details

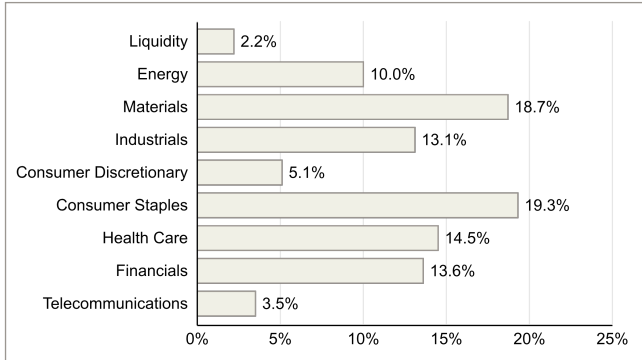
ISIN	CH1294483461
Net assets	EUR 31 mn
NAV per share in CHF	1 085.15
Distribution (2024)	CHF 28.80
Currency	CHF
Subscription / Redemption	weekly
Min. investment	CHF 100 000
Inception	January 2024
Management fee p.a.	0.50%
Performance fee	10% with High Watermark
TER (31.12.2023) p.a.	1.81%

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

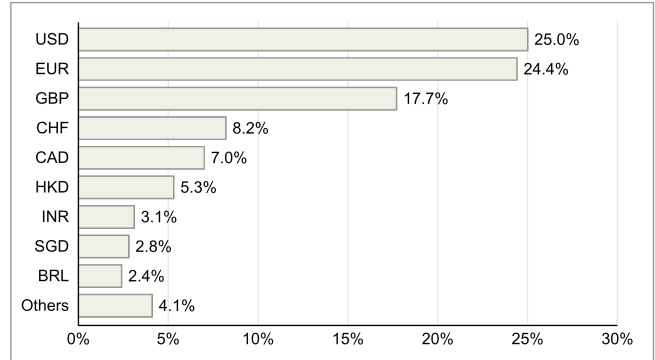


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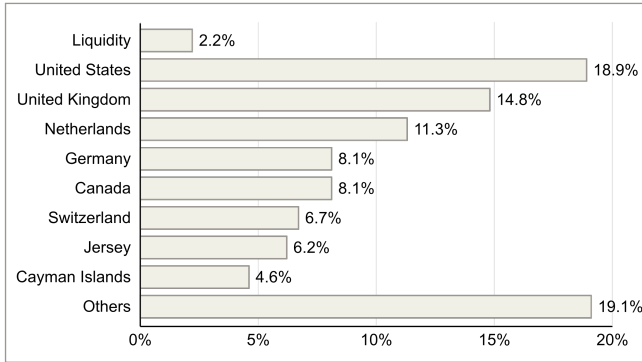
## Allocation by sectors



## Currency allocation



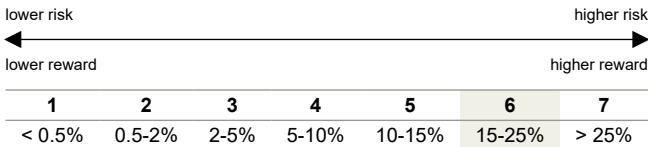
## Allocation by countries



## Largest positions

Roche	4.3%
Shell	4.2%
British American Tobacco	4.1%
Royal Philips	4.1%
Philip Morris	3.7%
Vodafone Group	3.5%
Kinross Gold	3.5%
Chevron	3.4%
Newmont Goldcorp	3.3%
Man Group	3.3%
<b>Total</b>	<b>37.4%</b>

## Risk & reward profile



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