

Overview of various strategy profiles at Reichmuth & Co as of February 29, 2024

29.02.2024

Source: Bloomberg, Reichmuth & Co, S.E.& O.

risk class	Valor number	Performance (after TER fees, without custody and asset management fee)					Asset Allocation (quarterly)										Key figures (quarterly)				Foundation			
		YTD Performance	Performance 2023	Performance 2022	Performance ø 5 years	Performance ø 10 years	Liquidity	Bonds CHF	Bonds foreign	Total nominal values	Equity CH	Equity foreign	Total Equity	Real Estate	Alternative Investments incl precious metal	Total real values	Deposit fee	TER (incl. deposit fee)	Ø Duration	Ø YTM	PensFlex	PensUnit	PensFree	Independent

Low risk investment strategy

very low	Modular Plan	-	0.1%	5.0%	-11.3%	-0.8%	-	1%	99%	0%	100%	0%	0%	0%	0%	0%	0%	0.0%	0.64%	4.3	1.8%	x	x	x	x	x
	UBS ETF SBI Corporate ESG	11'892'387	0.0%	5.2%	-8.2%	-1.2%	-0.9%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.35%	4.3	2.2%	x	x	x	x	x

Pension plan 10

low	REICHMUTH Voralpin	33'119'146	0.9%	2.5%	-8.7%	0.6%	-	3%	38%	25%	66%	5%	6%	11%	4%	20%	35%	0.1%	0.53%	4.7	3.1%	x	x	x	x	x
	Modular Plan BVG 10	-	0.7%	5.5%	-11.4%	0.0%	-	1%	89%	0%	90%	6%	4%	10%	0%	0%	10%	0.0%	0.67%	4.6	1.8%	x	x	x	x	x
	IST Mixta Optima 15	2'903'135	0.7%	4.4%	-9.7%	1.1%	2.1%	1%	46%	12%	60%	8%	8%	16%	25%	0%	40%	0.2%	0.61%	6.3	-	x	x	x	x	x
	Swisscanto AST Avant BVG 10 GT	19'225'263	-0.1%	5.8%	-10.0%	0.9%	1.8%	5%	46%	23%	74%	4%	4%	8%	18%	0%	26%	0.2%	0.59%	7.5	2.0%	x	x			
	Swisscanto AST Avant BVG 10 DT	287'524	-0.1%	5.6%	-10.2%	0.7%	1.7%	5%	46%	23%	74%	4%	4%	8%	18%	0%	26%	0.2%	0.77%	7.5	2.0%			x	x	x
	AWI Obligationen Inland CHF	900'453	-0.3%	7.6%	-12.6%	-1.0%	0.5%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.45%	7.7	1.3%			x	x	x

Pension plan 25

low	Modular Plan BVG 25	-	1.7%	6.9%	-11.4%	1.2%	-	1%	74%	0%	75%	14%	11%	25%	0%	0%	25%	0.0%	0.72%	4.6	1.8%	x	x	x	x	x
	Modular Plan BVG 25+	-	2.2%	6.0%	-10.1%	2.1%	-	1%	54%	0%	55%	14%	11%	25%	5%	15%	45%	0.0%	0.82%	4.6	1.8%	x	x	x	x	x
	IST Mixta Optima 25	2'903'143	1.1%	4.1%	-9.7%	2.0%	3.2%	1%	33%	11%	45%	16%	10%	26%	29%	0%	55%	0.2%	0.65%	6.3	-	x	x	x	x	x
	CSA 2 Mixta-BVG 25	887'902	1.5%	4.6%	-10.9%	1.6%	2.6%	3%	52%	6%	61%	13%	12%	25%	14%	0%	39%	0.2%	0.71%	7.1	-	x	x	x	x	
	CSA 2 Mixta-BVG Index 25 E	43'665'425	0.9%	6.1%	-14.3%	0.9%	-	0%	75%	0%	75%	10%	15%	25%	0%	0%	25%	0.2%	0.40%	7.2	-	x				
	Swisscanto AST Avant BVG 25 GT	19'225'265	1.2%	5.6%	-10.3%	2.2%	2.9%	5%	35%	19%	59%	10%	13%	22%	18%	0%	41%	0.2%	0.62%	7.5	2.0%	x	x			
	Swisscanto AST Avant BVG 25 DT	694'458	1.2%	5.4%	-10.5%	2.0%	2.8%	5%	35%	19%	59%	10%	13%	22%	18%	0%	41%	0.2%	0.81%	7.5	2.0%			x	x	x
	AWI BVG 25 andante	900'434	1.2%	5.6%	-13.5%	1.3%	2.1%	2%	36%	19%	57%	22%	11%	33%	10%	0%	43%	0.2%	0.69%	6.1	-					x
	IST2 Mixta Optima 30	3'237'560	1.2%	4.8%	-10.9%	2.0%	3.0%	0%	34%	10%	44%	19%	12%	31%	24%	0%	56%	0.2%	0.68%	6.3	-					x

Pension plan 45 (I)

medium	REICHMUTH Alpin	23'882'815	1.7%	5.4%	-12.2%	2.3%	2.6%	3%	16%	11%	31%	17%	29%	46%	4%	19%	69%	0.1%	0.77%	3.8	2.8%	x	x	x	x	x
	REICHMUTH Alpin Classic	23'886'787	0.9%	4.7%	-14.8%	0.8%	2.0%	3%	32%	14%	49%	15%	25%	40%	11%	0%	51%	0.1%	0.91%	5.0	2.9%	x	x	x	x	x
	Modular Plan BVG 45	-	3.1%	7.8%	-12.3%	2.6%	-	1%	54%	0%	55%	25%	20%	45%	0%	0%	45%	0.0%	0.77%	4.6	1.8%	x	x	x	x	x
	Modular Plan BVG 45+	-	3.5%	7.0%	-11.3%	3.5%	-	1%	34%	0%	35%	25%	20%	45%	5%	15%	65%	0.0%	0.87%	4.5	1.8%	x	x	x	x	x
	IST Mixta Optima 35	2'903'150	1.5%	4.6%	-11.1%	2.3%	3.5%	1%	29%	12%	42%	20%	15%	35%	24%	0%	59%	0.2%	0.63%	6.1	-	x	x	x	x	x
	CSA 2 Mixta-BVG 45	887'909	2.7%	5.6%	-12.5%	3.1%	-	1%	39%	5%	45%	23%	22%	45%	10%	0%	55%	0.2%	0.81%	7.1	-	x	x	x	x	

TER (Total Expense Ratio):

YTM (Yield-to-Maturity):

Duration:

- Overall cost ratio

- Yield-to-Maturity

- Measurement of interest rate sensitivity

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risk class		Valor number	Performance (after TER fees, without custody and asset management fee)					Asset Allocation (quarterly)										Key figures (quarterly)				Foundation				
			YTD Performance	Performance 2023	Performance 2022	Performance ø 5 years	Performance ø 10 years	Liquidity	Bonds CHF	Bonds foreign	Total nominal values	Equity CH	Equity foreign	Total Equity	Real Estate	Alternative Investments incl precious metal	Total real values	Deposit fee	TER (incl. deposit fee)	Ø Duration	Ø YTM	PensFlex	PensUnit	PensFree	Independent	Pens 3a
Pension plan 45 (II)																										
medium	CSA 2 Mixta-BVG Index 45 E	43'668'934	2.3%	6.4%	-15.2%	2.5%	-	0%	55%	0%	55%	18%	27%	45%	0%	0%	45%	0.2%	0.40%	7.1	-	x				
	Swisscanto AST Avant BVG 45 GT	19'225'268	2.6%	6.1%	-11.3%	3.7%	4.2%	4%	23%	13%	40%	17%	25%	41%	18%	0%	60%	0.2%	0.65%	7.5	2.0%	x	x			
	Swisscanto AST Avant BVG 45 DT	287'590	2.5%	5.8%	-11.5%	3.5%	4.0%	4%	23%	13%	40%	17%	25%	41%	18%	0%	60%	0.2%	0.89%	7.5	2.0%			x	x	x
	UBS AST BVG-40 Index CHF-h	27'400'346	1.3%	7.4%	-13.4%	2.2%	2.9%	0%	49%	11%	60%	22%	18%	40%	0%	0%	40%	0.2%	0.48%	-	-	x	x	x	x	x
	AWI BVG 45 vivace	900'450	2.2%	6.2%	-14.6%	2.5%	3.3%	3%	29%	10%	42%	30%	18%	48%	10%	0%	58%	0.2%	0.74%	6.3	-					x
Pension plan 65																										
high	Modular Plan BVG 65	-	4.6%	9.2%	-13.0%	3.7%	-	1%	34%	0%	35%	35%	30%	65%	0%	0%	65%	0.0%	0.82%	4.5	1.8%	x	x	x	x	x
	Modular Plan BVG 65+	-	5.0%	7.8%	-11.7%	4.6%	-	1%	14%	0%	15%	35%	30%	65%	5%	15%	85%	0.0%	0.93%	4.7	1.8%	x	x	x	x	x
Pension plan 75																										
very high	Modular Plan BVG 85	-	5.9%	9.7%	-13.9%	5.2%	-	1%	14%	0%	15%	46%	39%	85%	0%	0%	85%	0.0%	0.88%	4.7	1.8%	x	x	x	x	x
	Modular Plan BVG 85+	-	5.7%	8.5%	-11.7%	5.6%	-	1%	0%	0%	1%	40%	34%	74%	5%	20%	99%	0.0%	0.98%	-	-	x	x	x	x	x
	IST Mixta Optima 75	50'992'141	3.0%	6.0%	-14.7%	-	-	1%	11%	1%	12%	45%	30%	74%	14%	0%	88%	0.2%	0.58%	5.8	-	x	x	x	x	x
	CSA 2 Mixta BVG Index 75E	43'668'938	3.2%	7.9%	-16.6%	4.8%	-	0%	25%	0%	25%	37%	38%	75%	0%	0%	75%	0.2%	0.42%	7.3	-	x				
	Swisscanto AST Avant BVG 75 GT	45'255'490	4.1%	8.8%	-14.4%	-	-	4%	8%	11%	23%	21%	50%	71%	7%	0%	78%	0.2%	0.71%	7.2	2.4%	x	x			
	Swisscanto AST Avant BVG 75 DT	52'069'840	4.1%	8.6%	-14.6%	-	-	4%	8%	11%	23%	21%	50%	71%	7%	0%	78%	0.2%	0.91%	7.2	2.4%			x	x	x
Pure strategy profiles																										
	REICHMUTH Dividendenselektion CH*	13'087'741	2.8%	11.7%	-11.9%	8.2%	7.1%	3%	0%	0%	3%	92%	0%	92%	5%	0%	97%	0.0%	0.91%	-	-	x	x	x	x	x
	REICHMUTH Global Leaders*	13'087'742	11.1%	14.0%	-15.8%	5.7%	5.6%	4%	0%	0%	4%	6%	90%	96%	0%	0%	96%	0.0%	0.92%	-	-	x	x	x	x	x
	REICHMUTH Pilatus*	1'372'899	-0.7%	4.7%	-28.0%	4.1%	5.7%	1%	0%	0%	1%	99%	0%	99%	0%	0%	99%	0.0%	0.90%	-	-	x	x	x	x	x
	IST Globe Index*	2'903'088	10.7%	13.2%	-16.8%	9.4%	9.4%	0%	0%	0%	0%	0%	100%	100%	0%	0%	100%	0.2%	0.37%	-	-	x	x	x	x	x
	IST2 Hypotheken Wohnen Schweiz	30'636'813		2.5%	2.5%	-	-	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.51%	-	-	x	x	x	x	x

*only with Modular Plan

TER (Total Expense Ratio): - Overall cost ratio
 YTM (Yield-to-Maturity): - Yield-to-Maturity
 Duration: - Measurement of interest rate sensitivity