

RFP Swiss Equity Equal-Weighted

Monthly Report as per August 31, 2021

Objective and Strategy

It is the investment aim, to achieve long-term capital gains and adequate returns through investments in Swiss companies. The portfolio is invested equally in equities of the SPI-universe. In addition to fundamental criterias, quantitative and statistical analysis for the stock selection will be applied. The equal weighted portfolio will be rebalanced regularly to the original strategy. The fund typically holds approx. 100 positions.

General Information

| | | | |
|--------------------|---|----------------|----------------|
| Legal Structure | Investment Fund under Swiss Law | | |
| Category | "Securities Fund" | | |
| Tax Transparency | In Germany and Austria | | |
| Universe | Equity Switzerland - SPI | | |
| Inception | Dezember 27, 2005 (Change of Strategy 11/15/2011) | | |
| Benchmark | SPI - Swiss Performance Index | | |
| Fund Mgmt. Company | Caceis (Switzerland) SA, Nyon | | |
| Custodian | Caceis Bank Paris, Branch Nyon / Switzerland | | |
| Fund Manager | Rieter Fischer Partners AG, Zurich | | |
| Auditor | KPMG SA, Geneva | | |
| Trading | Daily, 15h00 (forward pricing) | | |
| | Class A | Class B | Class C |
| Valor | 2.344.989 | 2.935.5025 | 2.344.994 |
| ISIN No. | CH0023449892 | CH0293550254 | CH0023449942 |
| Bloomberg | RFPSEPA SW | RFPSEEB SW | RFPSEPI SW |
| Reuters | LP65018020 | LP68341811 | LP65018021 |
| Lipper ID | 65018020 | 68341811 | 65018021 |

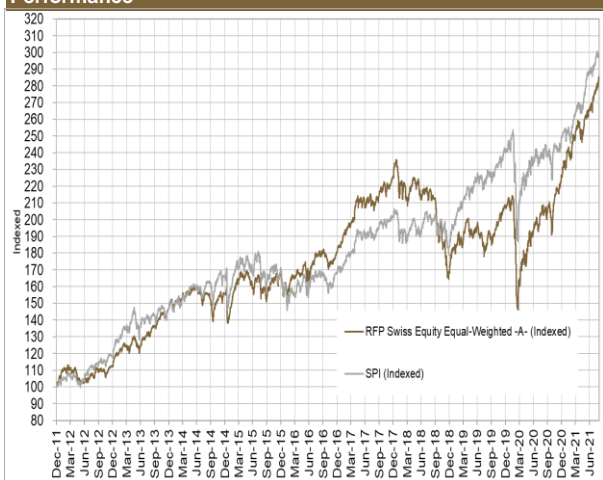
| Updates | Class A | Class B | Class C |
|----------------|--------------------------------|------------|------------|
| NAV per Unit | CHF 218.59 | CHF 222.29 | CHF 230.13 |
| Assets in mio. | CHF 142.39 (all share classes) | | |
| TER (12/31/20) | 1.82% | 1.27% | 0.82% |

| Risk Ratios (1YR) | Class A | Class B | Class C | Index |
|-------------------|---------|---------|---------|--------|
| Volatility | 12.82% | 12.82% | 12.82% | 11.49% |
| Sharpe Ratio | 2.90 | 2.96 | 3.00 | 2.30 |
| Information Ratio | 1.18 | 1.26 | 1.33 | |
| Tracking Error | 7.55% | 7.55% | 7.55% | |
| Alpha | 0.20 | 0.21 | 0.22 | |
| Beta | 0.93 | 9.26 | 0.93 | |
| Correlation | 0.83 | 0.83 | 0.83 | |

| Performance | Class A | Class B | Class C | Index |
|-------------|---------|---------|---------|--------|
| 1 Month | 3.54% | 3.59% | 3.62% | 2.37% |
| 3 Months | 9.29% | 9.44% | 9.56% | 8.72% |
| 6 Months | 20.51% | 20.86% | 21.14% | 21.42% |
| 1 Year | 37.39% | 38.16% | 38.79% | 25.98% |
| 3 Years | 30.79% | 32.97% | 34.79% | 48.48% |
| 5 Years | 58.93% | 67.10% | 67.10% | 78.87% |
| 2021 | 26.01% | 26.48% | 26.87% | 19.66% |
| 2020 | 8.76% | 9.36% | 9.86% | 3.82% |
| 2019 | 22.73% | 23.41% | 23.96% | 30.59% |
| 2018 | -24.94% | -24.53% | -24.18% | -8.57% |
| 2017 | 24.58% | 25.26% | 25.82% | 19.92% |
| 2016 | 7.30% | | 8.35% | -1.41% |

Market Comment

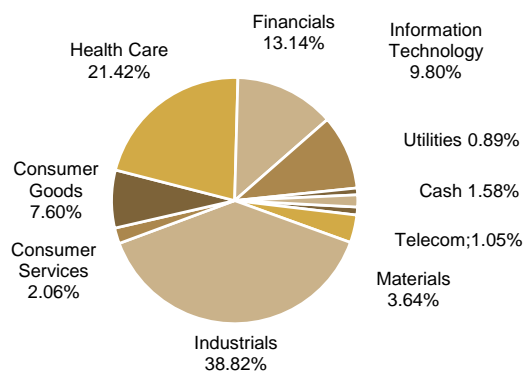
Performance



Portfolio Allocation

| | | | |
|------------|--------|------------------|--------|
| Small Caps | 28.45% | Equities | 98.42% |
| Mid Caps | 69.98% | Cash | 1.58% |
| Large Caps | 0.00% | No. of Positions | 93 |

Sector Allocation



Contact

Rieter Fischer Partners AG
 Stockerstrasse 23
 8027 Zurich

www.rf-partners.ch
info@rf-partners.ch
 Tel. +41 (0)43 305 07 20