Rieter Fischer Partners

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.

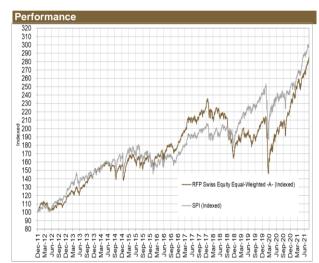
Market Comment

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 Perfo	ormance Index	
Fund Mgmt. Company	Caceis (Switzerla	and) SA, Nyon	
Custodian	Caceis Bank Par	ris, Branch Nyon /	Switzerland
Fund Manager	Rieter Fischer Partners AG, Zurich		
Auditor	KPMG SA, Gene	eva	
Trading	Daily, 15h00 (for	ward 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

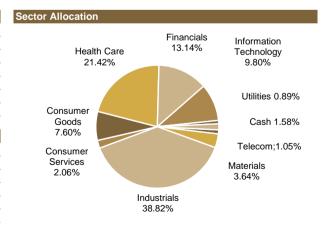
Updates	Class A	Class B	Class C
NAV per Unit	CHF 218.59	CHF 222.29	CHF 230.13
Assets in mio.	CHF 142.39	(all share classes	s)
TER (12/31/20)	1.82%	1.27%	0.82%

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%	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%



Portfolio Alloca	ation		
Small Caps	28.45%	Equities	98.42%
Mid Caps	69.98%	Cash	1.58%
Large Caps	0.00%	No. of Positions	93



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