

RFP Swiss Equity Equal-Weighted Monthly Report as per February 28, 2025

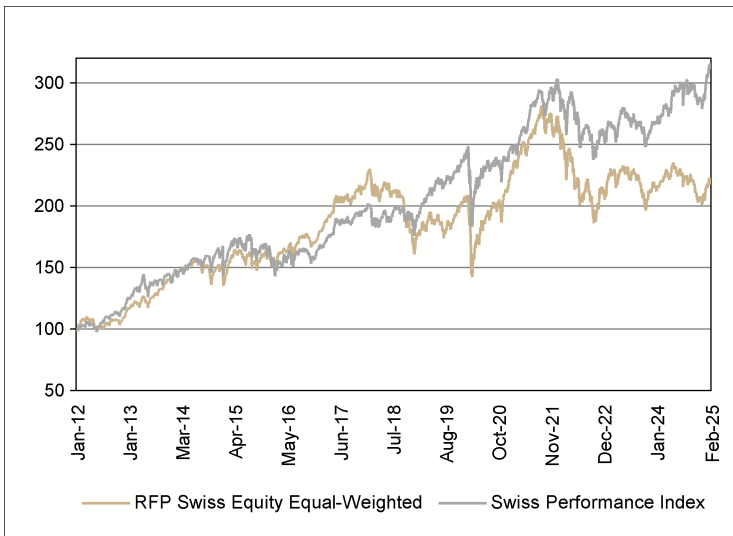
Objective and Strategy

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 SPL 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.

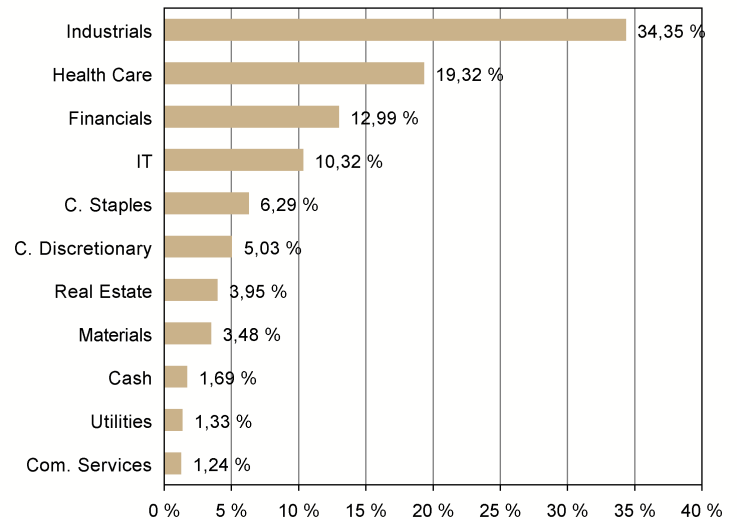
Market Comment

The positive development of the Swiss stock market continued in the past reporting period and is in line with the European stock markets. By contrast, the US stock market had to contend with difficulties. In addition to valuation considerations, the prospect of an improvement in the economic outlook in Europe could be a reason for this positive development. The SPI index rose by 2.4%. In particular, the large-cap pharmaceutical stocks and, above all, the shares of the food company Nestlé contributed significantly to this increase. Insurance companies were also very popular with investors. By contrast, the performance of small and medium-sized companies varied greatly.

Performance



Sector Allocation



Performance	Class A	Class B	Class C	Index
YTD	6.14 %	6.24 %	6.31 %	10.84 %
2024	-6.90 %	-6.38 %	-5.96 %	6.18 %
2023	5.63 %	6.20 %	6.68 %	6.09 %
2022	-23.56 %	-23.14 %	-22.79 %	-16.48 %
2021	23.73 %	24.41 %	24.97 %	23.38 %
1 Year	-1.12 %	-0.58 %	-0.13 %	15.43 %
3 Years	-10.96 %	-9.47 %	-8.24 %	13.04 %
5 Years	17.93 %	21.22 %	23.98 %	44.14 %

General Information

Legal Structure	Investment Fund under Swiss Law		
Category	Securities Fund		
Tax Transparency	In Germany and Austria		
Universe	Equity Switzerland - SPI		
Benchmark	Swiss Performance Index		
Fund Mgmt. Company	Caceis (Switzerland) SA, Nyon		
Custodian	Caceis Bank Paris, Branch Nyon / Switzerland		
Fund Manager	Rieter Fischer Partners AG, Zürich		
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
Investment strategy	Balanced portfolio of Swiss equities		
Number of positions	Ca. 100		
Tracking Error	3-8%		

Updates	Class A	Class B	Class C
NAV per Unit	CHF 170.46	CHF 175.65	CHF 182.86
Assets in mio.	CHF 58.44	(all share classes)	
TER (31.12.2023)	1.86 %	1.31 %	0.86 %

Risk ratios (1YR)	Class A	Class B	Class C	Index
Volatility	11.14 %	11.13 %	11.13 %	11.32 %
Sharpe Ratio	-0.19	-0.14	-0.10	1.24
Tracking Error	6.57 %	6.56 %	6.57 %	n.a.

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Main positions

Main positions	Percentage	Portfolio Allocation	Percentage
Helvetia Holding AG-REG	1.46 %	Mid Caps	73.63 %
Vontobel Holding AG-REG	1.44 %	Small Caps	24.68 %
Also Holding AG-REG	1.43 %	Equity	98.31 %
Baloise Holding AG - REG	1.42 %	Cash	1.69 %
Dormakaba Holding AG	1.42 %	No. of Positions	90

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