

RFP Swiss Equity Equal-Weighted Monthly Report as per August 31, 2024

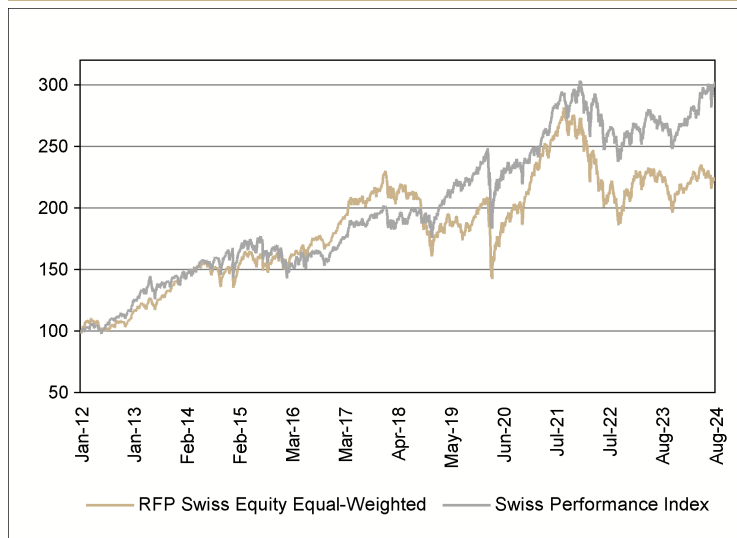
Objective and Strategy

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.

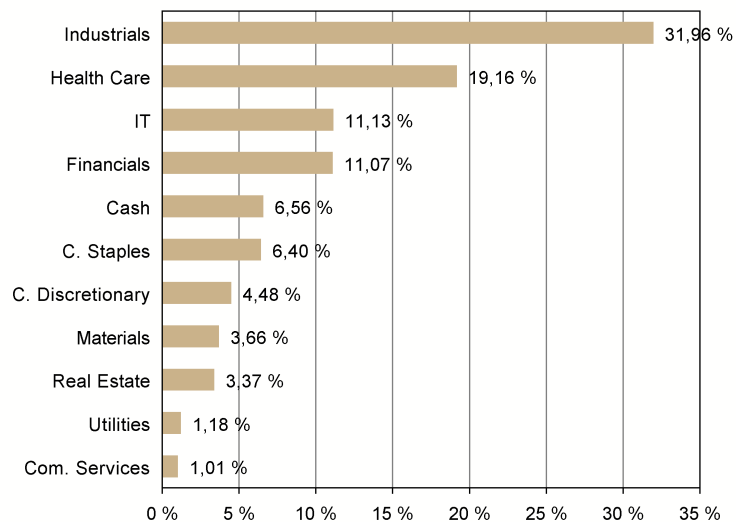
Market Comment

At the beginning of the month under review, the Swiss stock market was characterised by an unchecked sell-off in Swiss equities. A cocktail of uninspiring company figures, further tensions in the Middle East and, above all, weak economic data from the USA caused panic. The SPI index briefly fell by 6%. However, optimism has returned within just a few weeks and the index has not only recovered from the dip, but is now hovering around its high for the year again. This has been helped by new data that does not suggest an immediate slump in the US economy. Among financial stocks, it was mainly insurance companies that performed well, while Novartis was in demand among pharmaceutical stocks and Roche shares stagnated. A change at the top of the Nestlé food group caused a stir.

Performance



Sector Allocation



Performance	Class A	Class B	Class C	Index
YTD	2.31 %	2.69 %	2.99 %	13.27 %
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 %
2020	8.76 %	9.36 %	9.85 %	3.82 %
1 Year	-0.39 %	0.16 %	0.61 %	12.54 %
3 Years	-18.89 %	-17.54 %	-16.42 %	3.49 %
5 Years	24.22 %	27.69 %	30.59 %	36.84 %

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 176.48	CHF 181.35	CHF 188.37
Assets in mio.	CHF 65.93 (all share classes)		
TER (31.12.2023)	1.86 %	1.31 %	0.86 %

Risk ratios (1YR)	Class A	Class B	Class C	Index
Volatility	11.75 %	11.75 %	11.75 %	11.00 %
Sharpe Ratio	-0.09	-0.04	-0.01	1.07
Tracking Error	7.76 %	7.75 %	7.76 %	n.a.

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Main positions

Belimo Holding AG-REG	1.38 %	Mid Caps	70.01 %
Siegfried Holding AG-REG	1.37 %	Small Caps	23.42 %
Ypsomed Holding AG-REG	1.32 %	Equity	93.44 %
Galderma Group AG	1.23 %	Cash	6.56 %
SGS SA-REG	1.22 %	No. of Positions	91

Portfolio Allocation

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