

RFP Swiss Equity Equal-Weighted Monthly Report as per September 30, 2024

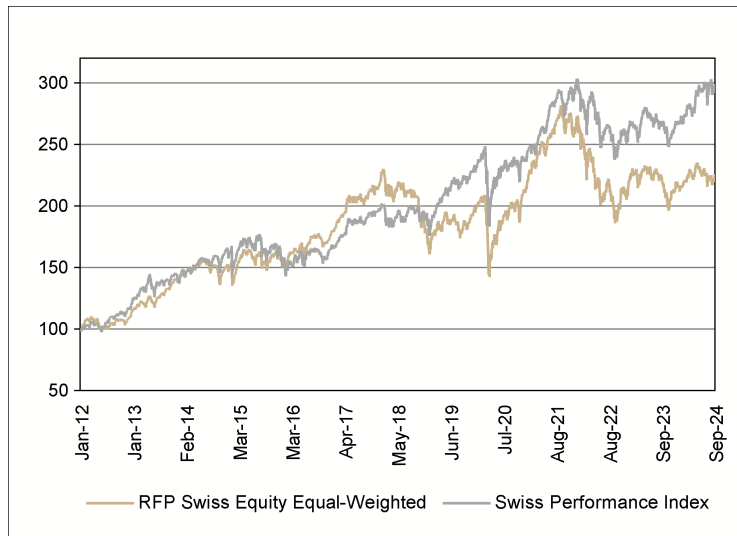
Objective and Strategy

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.

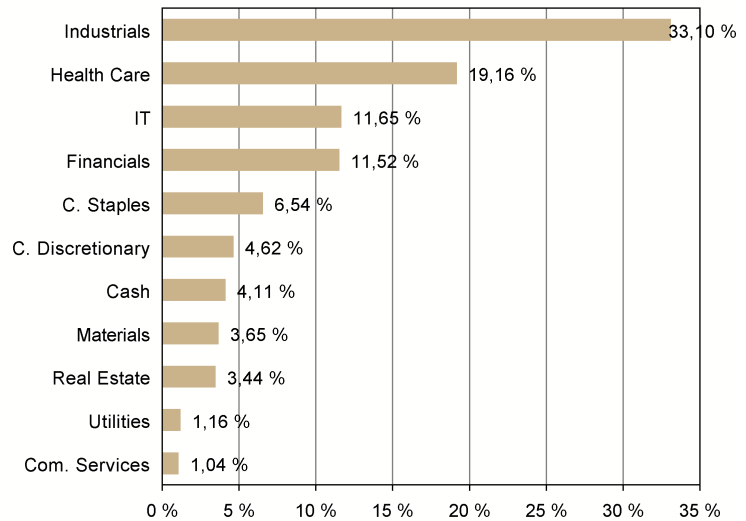
Market Comment

After the correction at the beginning of the month, the Swiss stock market recovered noticeably. This was triggered by lower inflation figures, primarily in the US, and the interest rate cuts by the European Central Bank, the Federal Reserve and our National Bank. Finally, China launched a stimulus program and also lowered interest rates. On balance, the SPI index lost 1.6%. This was due in particular to the disappointing performance of the large-cap pharmaceutical stocks and Nestlé. On the other side of the ledger, insurance stocks in particular performed well. Towards the end of the month, luxury goods stocks also benefited from the measures announced in China.

Performance



Sector Allocation



Performance	Class A	Class B	Class C	Index
YTD	2.53 %	2.96 %	3.31 %	11.47 %
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	5.47 %	6.06 %	6.54 %	13.04 %
3 Years	-14.78 %	-13.37 %	-12.19 %	7.96 %
5 Years	21.47 %	24.86 %	27.70 %	32.77 %

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 176.87	CHF 181.83	CHF 188.95
Assets in mio.	CHF 64.48	(all share classes)	
TER (31.12.2023)	1.86 %	1.31 %	0.86 %

Risk ratios (1YR)	Class A	Class B	Class C	Index
Volatility	12.53 %	12.53 %	12.53 %	11.85 %
Sharpe Ratio	0.36	0.41	0.45	1.04
Tracking Error	7.48 %	7.48 %	7.48 %	n.a.

Main positions	Portfolio Allocation
Belimo Holding AG-REG	1.50 % Mid Caps 71.94 %
Siegfried Holding AG-REG	1.42 % Small Caps 23.95 %
Dormakaba Holding AG	1.38 % Equity 95.89 %
Ypsomed Holding AG-REG	1.34 % Cash 4.11 %
VZ Holding AG	1.31 % No. of Positions 91

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