

Factsheet

as of 30.06.2026

Wealth Protection. Swiss Quality.

Investment Principles

- Capital protection from **crises**
- Long-term **value preservation**
- Choice between **shares and share tokens**
- Storage of physical precious metals **outside the banking system**
- **Tax free capital gains** for privately held shares and tax domicile in Switzerland

Strategic parameters

Real assets

Strategic target min. according to investment guidelines	60%
Invested as of 30.06.2026	70%

Outside the banking system

Strategic target min. according to investment guidelines	50%
Invested as of 30.06.2026	47%

Shares and alternative investments

Strategic target max. according to investment guidelines	50%
Invested as of 30.06.2026	33%

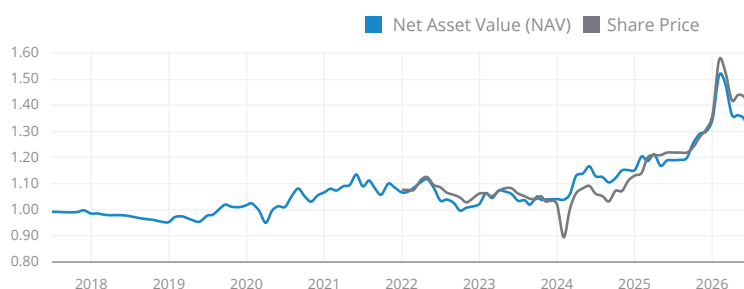
Short-term deviations from target allocations may occur.

Top holdings

(as % of total net assets)

Gold (physical)	24.7%
Silver (physical)	12.2%
Cash CHF (physical)	7.3%
Global X U.S. Infrastructure Development ETF	2.1%
AP Music Royalties Fund	2.0%
iShares MSCI Brazil ETF USD	1.8%
ConocoPhillips	1.7%
Bitcoin (BTC)	1.7%
Chevron Corporation	1.6%
BKW AG	1.6%

Share performance (in CHF)

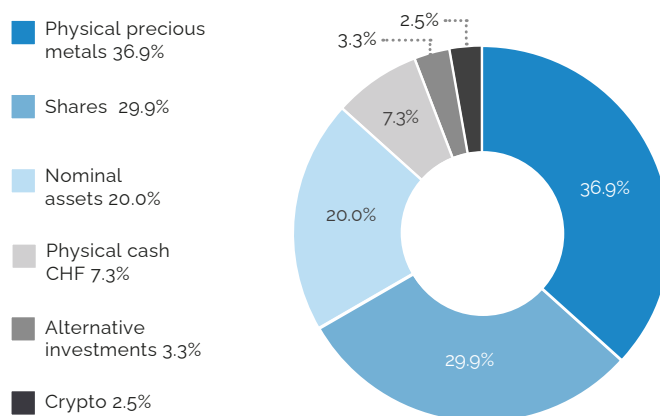


Key facts as of 30.06.2026 (in CHF)

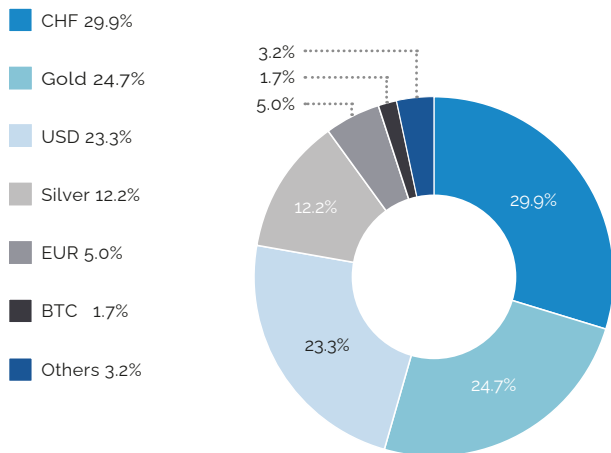
	2019	2020	2021	2022	2023	2024	2025	2026*
NAV per Share	1.02	1.07	1.07	1.02	1.03	1.15	1.35	1.25
NAV Performance (net)	6.8%	4.8%	0.0%	-4.2%	0.9%	11.9%	17.4%	-7.6%
End-of-year price			1.09	1.08	1.04	1.13	1.38	1.38
Bearer share performance				-0.9%	-3.7%	8.7%	22.1%	0.0%
Number of outstanding shares								49'093'976
Market capitalization								69'749'687
Volatility of the bearer share since 11/2021								10.3%
Volatility NAV since inception 06/2017								9.1%

* per 30.06.2026 (indicative)

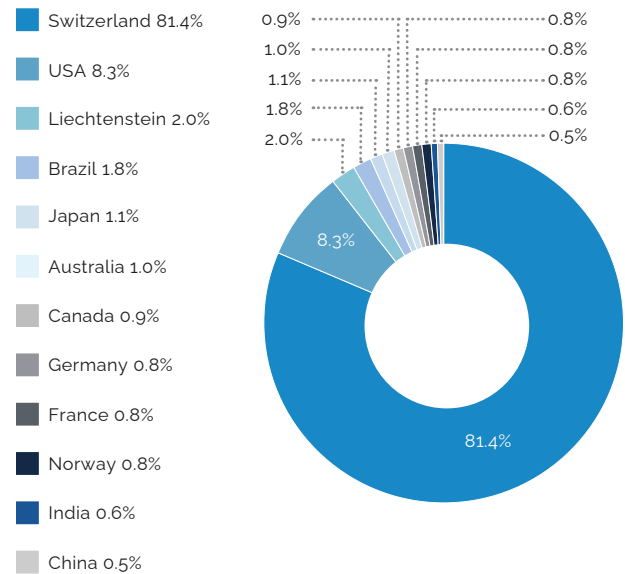
Asset allocation



Currency Allocation



Country Allocation



General Information

Strategy	Real value preservation
Investment universe	Precious metals and mostly Swiss property titles
Target Return	> Swiss GDP
Legal Structure	Public company
Board of Directors	Fidelis Götz (President) Dr. David Bodmer (Member) Prof. Dr. Robert Gröning (Mitglied) Christian Zulliger (Member)
Managing Director	Daniel Stüssi
Accounting and valuation	Wirtschafts-Treuhand Auctor Schwyz AG
Auditors	Balmer Etienne AG
Shares offered	Bearer shares (listed) Registered shares (tokenized)
Identification number	Valor: 112991110
Bearer shares	ISIN: CH1129911108 Ticker: REALU

Company Profile

Founded in 2017, RealUnit Schweiz AG is a **listed investment company** that invests in a broadly diversified range of returns-oriented and tangible **real assets**.

The central investment principles are **capital protection and the long-term preservation of the real purchasing power** of its shareholders. Swiss investments and the direct ownership of tangible assets form a focal point of the investment activity. Its legal structure as an investment company and the composition of the asset classes, which has been optimized over the past decades, make it possible to react flexibly in the event of a crisis and thus ensure the best possible preservation of the value of the entrusted assets.

A stake in the company can be acquired through traditional shares, held in a bank custody account, or as a share token on the Ethereum Blockchain. The shares of RealUnit Schweiz AG are accessible to savers and retail investors, entrepreneurs, professional investors and crypto investors, even with small amounts.

The information in this factsheet is intended only for individuals residing in Switzerland. It is not directed at persons subject to the laws of any country that prohibits the dissemination or use of this information (including the USA, the United Kingdom, Japan, Canada, New Zealand, and Australia). The information in this factsheet constitutes advertising material, within the scope of Art. 68 FIDLEG. The content provided is solely for informational purposes and does not constitute an offer, solicitation or recommendation to buy, sell or hold any security. RealUnit Schweiz AG believes the data used to be accurate and reliable, but it has not been independently verified. There is thus no guarantee for the timeliness, accuracy, and completeness of the information provided. Past performance data presented in the factsheet are not indicative of and do not guarantee the future returns of RealUnit Schweiz AG shares. The value of investments can both rise and fall, and investors may not get back the amount originally invested. Exchange rates can also have a significant impact and investor returns may increase or decrease as a result of currency fluctuations. Tax considerations and obligations depend on the personal circumstances of the individual investor and may be subject to future changes. The information in this factsheet does not constitute investment advice and does not take into account the investment objectives, financial situation, knowledge, experience, or special needs of the individual investor. Before making any investment decision, investors should consult with their financial advisor, conduct their own due diligence, and carefully review the current prospectus, which can be obtained free of charge from the website <https://realunit.ch/en/downloads/> or via info@realunit.ch.