

Factsheet

as of 30.09.2026

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 30.09.2026	69%

Outside the banking system

Strategic target min. according to investment guidelines	50%
Invested as of 30.09.2026	48%

Shares and alternative investments

Strategic target max. according to investment guidelines	50%
Invested as of 30.09.2026	33%

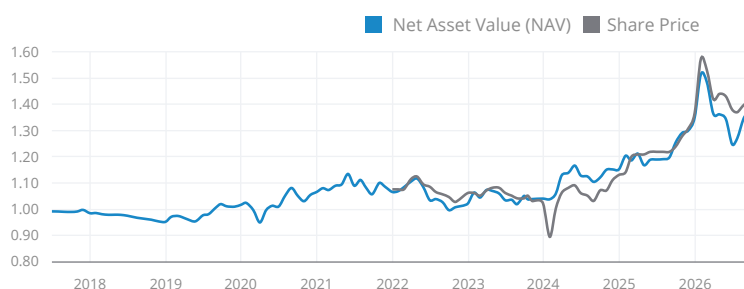
Short-term deviations from target allocations may occur.

Top holdings

(as % of total net assets)

Gold (physical)	25.1%
Silver (physical)	12.3%
Cash CHF (physical)	7.0%
Bitcoin (BTC)	2.3%
ConocoPhillips	2.0%
Chevron Corporation	2.0%
AP Music Royalties Fund	1.9%
iShares MSCI Brazil ETF USD	1.9%
Global X U.S. Infrastructure Development ETF	1.8%
Akt iSh US Healthcare	1.6%

Share performance (in CHF)

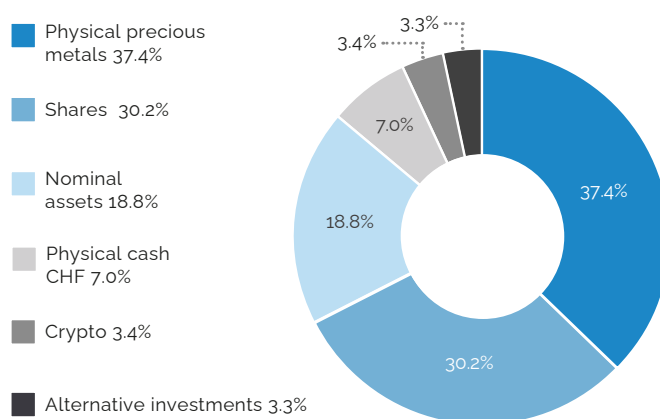


Key facts as of 30.09.2026 (in CHF)

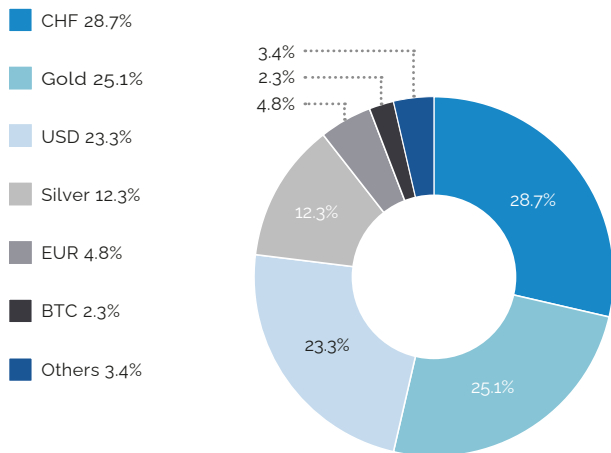
	2019	2020	2021	2022	2023	2024	2025	2026*
NAV per Share	1.02	1.07	1.07	1.02	1.03	1.15	1.35	1.32
NAV Performance (net)	6.8%	4.8%	0.0%	-4.2%	0.9%	11.9%	17.4%	-2.2%
End-of-year price			1.09	1.08	1.04	1.13	1.38	1.38
Bearer share performance				-0.9%	-3.7%	8.7%	22.1%	0.0%
Number of outstanding shares								51'462'121
Market capitalization								71'017'727
Volatility of the bearer share since 11/2021								10.1%
Volatility NAV since inception 06/2017								9.1%

* per 30.09.2026 (indicative)

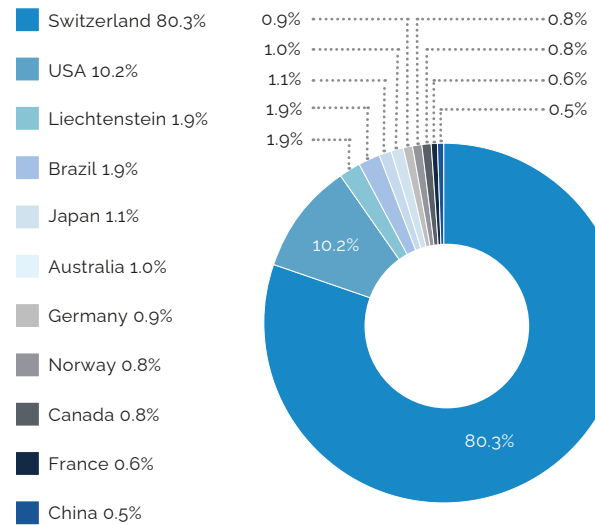
Asset allocation



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.

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