XANTOS

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Monthly report October 2026

Share class A

Xantos is a mutual fund investing in the equity and/or equity related securities of small and mid-cap companies domiciled worldwide; both in industrialized countries and emerging markets. Xantos is qualified for investors with a long-term investment horizon wishing to participate in an excellent global small- and mid-cap equity portfolio.

Performance in USD*



Sectors in %



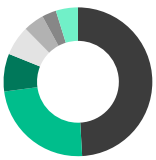
- Information Technology 25.9%
- Financials 22.7%
- Industrials 21.5%
- Health Care 9.4%
- Consumer Staples 7.9%
- Other sectors 9.2%
- Cash 3.5%

Countries in %



- USA 46.3%
- Switzerland 5.5%
- Norway 5.4%
- Austria 5.4%
- Spain 5.0%
- Other countries 28.9%
- Cash 3.5%

Currencies in %



- USD 49.1%
- EUR 23.8%
- CHF 8.2%
- NOK 6.5%
- SEK 4.5%
- CAD 3.1%
- Other 4.8%

Net asset value in CHF

NAV (30.10.2026)	289.70
Total net assets in mn CHF	44.0

Current performance in %

	in CHF	in USD
Month	-9.9	-8.6
2026 (current year)	16.7	12.3

*NAV converted into USD

Historic performance in %

	in CHF	in USD
2025	14.4	30.9
2024	6.8	-0.8
2023	1.3	11.3
2022	-27.8	-28.9
2021	9.7	6.5
2020	36.3	49.3
2019	15.7	17.8
2018	-17.8	-16.6
2017	19.6	24.7
2016	8.2	4.0
2015	8.0	8.4
Since August 2012 p.a.	8.1	9.5

Largest positions

LUMENTUM HOLDINGS INC	2.8%
NORDIC SEMICONDUCTOR ASA	2.4%
SEMTECH CORP	2.4%
NORDNET AB PUBL	2.2%
SITIME CORP	2.2%
RAIFFEISEN BANK INTERNATIONA	2.1%
VAT GROUP AG	2.1%
VERACYTE INC	2.1%
UNICAJA BANCO SA	2.0%
LAMB WESTON HOLDINGS INC	2.0%

Characteristics

Price-to-book ratio	3.2
Price-to-earnings ratio (PE)	19.6
Price-to-cash flow ratio (PCF)	15.6
Return on common equity	14.3
Dividend yield	1.1
Number of holdings	85
Market capitalization mean in bn CHF	10.1

Representative in Switzerland: 1741 Fund Solutions AG; Paying agent in Switzerland: Tellco AG, Bahnhofstrasse 4, CH-6430 Schwyz; Depositary: LGT Bank AG, Vaduz;
Fund Provider & Promoter: Wyss & Partner AG, Bahnhofstrasse 17, CH-7323 Wangs;
Domicile: Liechtenstein (UCITS); Licensed for distribution: Deutschland, Österreich, Schweiz, Liechtenstein.
Management fee: 1.5% p.a.; Performance fee: 10% (HWM, Hurdle 6%); Total Expense Ratio (TER): 1.64% (excl. Performance fee)
A copy of the latest prospectus, of the Key Investor Information Document (KIID,) the annual report and semi-annual report can be found on the website of Swiss Fund Data (www.swissfunddata.ch) or can be obtained, free of charge, from Wyss & Partner AG.
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