

Net Performance of Format Investment Strategies

As of 31.3.2025

Investment Strategy	Net return 1.1.-31.3.2025	Benchmark 1.1.-31.3.2025	Launch date	Net return p.a. since launch	Benchmark p.a. since launch	Outperfor- mance p.a. since launch
Swiss Equity	2.3%	8.6%	5/11/20	8.7%	7.0%	1.7%
Swiss Mid & Small Cap Equity	1.0%	3.1%	12/31/12	10.7%	8.6%	2.1%
Swiss Equity High Dividend Yield	6.3%	8.6%	3/31/20	11.7%	8.2%	3.5%
Swiss Equity Flex	3.2%	3.2%	11/14/24	2.7%	2.6%	0.1%
Global Bond	1.6%	1.6%	12/31/11	0.4%	0.1%	0.3%
Conservative	3.8%	3.8%	12/31/18	3.7%	2.5%	1.2%
Balanced Plus	2.1%	2.1%	12/31/12	3.8%	2.4%	1.4%
Balanced International	1.8%	1.8%	12/31/19	2.3%	0.9%	1.4%
Balanced	5.1%	5.1%	12/31/18	3.9%	4.0%	-0.1%
Growth	6.1%	6.1%	6/30/20	3.1%	2.9%	0.2%

Source: 1741 Fund Solutions, Format Vermögen & Anlagen AG, Bloomberg