

Net Performance of Format Investment Strategies

As of 30.6.2025

Investment Strategy	Net return 1.1.-30.6.2025	Benchmark 1.1.-30.6.2025	Launch date	Net return p.a. since launch	Benchmark p.a. since launch	Outperfor- mance p.a. since launch
Swiss Equity	6.0%	6.9%	5/11/20	9.0%	6.3%	2.7%
Swiss Mid & Small Cap Equity	13.5%	10.5%	12/31/12	11.5%	9.0%	2.5%
Swiss Equity High Dividend Yield	10.6%	6.9%	3/31/20	12.0%	7.5%	4.5%
Swiss Equity Flex	6.7%	6.9%	11/14/24	5.3%	5.4%	-0.1%
Global Bond	0.8%	1.9%	12/31/11	0.4%	0.1%	0.3%
Conservative	-0.4%	3.5%	12/31/18	3.2%	2.3%	0.9%
Balanced Plus	2.7%	0.7%	12/31/12	3.7%	2.2%	1.5%
Balanced International	-1.8%	3.4%	12/31/19	1.9%	1.2%	0.7%
Balanced	3.9%	4.4%	12/31/18	4.1%	3.8%	0.3%
Growth	5.0%	5.2%	6/30/20	3.5%	2.5%	1.0%

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