

Net Performance of Format Investment Strategies

As of 31.12.2025

| Investment Strategy | Net return 1.1.-31.12.2025 | Benchmark 1.1.-31.12.2025 | Launch date | Net return p.a. since launch | Benchmark p.a. since launch | Outperfor- mance p.a. since launch |
|----------------------------------|-------------------------------|------------------------------|----------------|------------------------------------|-----------------------------------|--|
| Swiss Equity | 9.9% | 17.8% | 11.05.2020 | 8.8% | 7.6% | 1.2% |
| Swiss Mid & Small Cap Equity | 12.8% | 16.9% | 31.12.2012 | 11.0% | 9.1% | 1.9% |
| Swiss Equity High Dividend Yield | 22.4% | 17.8% | 31.03.2020 | 12.9% | 8.6% | 4.3% |
| Swiss Equity Flex | 11.4% | 17.8% | 14.11.2024 | 8.7% | 11.2% | -2.5% |
| Global Bond | 2.0% | 2.6% | 31.12.2011 | 0.5% | 0.1% | 0.4% |
| Conservative | 2.0% | 7.7% | 31.12.2018 | 3.3% | 2.7% | 0.6% |
| Balanced Plus | 8.2% | 5.0% | 31.12.2012 | 4.0% | 2.5% | 1.5% |
| Balanced International | 4.1% | 7.8% | 31.12.2019 | 2.7% | 1.8% | 0.9% |
| Balanced | 6.1% | 10.1% | 31.12.2018 | 4.1% | 4.3% | -0.2% |
| Growth | 7.6% | 12.4% | 30.06.2020 | 3.6% | 3.5% | 0.1% |

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