Net Performance of Format Investment Strategies

As of 30.09.2026

Investment Strategy	Launch date	Net return p.a. since launch	Benchmark p.a. since launch	Outperformance p.a. since launch
Swiss Equity Growth	11.05.2020	8.4%	7.9%	0.5%
Swiss Mid & Small Cap Equity	31.12.2012	10.8%	9.2%	1.6%
Swiss Equity High Dividend Yield	31.03.2020	11.0%	8.8%	2.2%
Swiss Equity Flex	14.11.2024	1.6%	7.8%	-6.2%
Global Bond	31.12.2011	0.1%	-0.3%	0.4%
Absolute Return (1)	29.11.2024	3.5%	2.0%	1.5%
Conservative	31.12.2018	2.8%	2.5%	0.3%
Balanced Plus	31.12.2012	3.5%	2.4%	1.1%
Balanced International	31.12.2019	3.1%	1.7%	1.4%
Balanced	31.12.2018	3.6%	3.9%	-0.3%
Growth	30.06.2020	3.3%	3.6%	-0.3%

(1) Net returs as of 31.08.2026

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