



Year-to-date performance of mandates and funds

Per 30.06.2025

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	6.0%	6.9%	7.7%	14.1%
Swiss Mid & Small Cap Equity (F)	13.5%	14.4%	N.V.	16.2%
Swiss Equity Dividend Yield(F)	10.6%	11.7%	N.V.	10.2%
Swiss Flex (F)	6.7%	7.7%	7.9%	N.V.
Bonds and alternative Investments				
Global Bonds (F)	0.8%	1.6%	1.5%	4.5%
Absolute Return ¹	-0.4%	0.0%	N.V.	N.V.
Mixed Investments				
Conservative	-0.4%	N.V.	N.V.	6.8%
Balanced Plus (F)	2.7%	3.7%	N.V.	6.5%
Balanced Plus with EUR-Equity	N.V.	9.3%	N.V.	N.V.
Balanced International	-1.8%	-0.6%	1.8%	7.0%
Balanced	3.9%	N.V.	N.V.	8.7%
Growth	5.0%	N.V.	N.V.	10.3%

(F): Format Fund available

N.V.: Not available

1: Performance per 31.05.2025

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

further information:

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