



Year-to-date performance of mandates and funds

Per 31.07.2025

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	10.5%	11.7%	12.4%	14.6%
Swiss Mid & Small Cap Equity (F)	18.5%	19.6%	N.V.	16.4%
Swiss Equity Dividend Yield(F)	17.5%	18.9%	N.V.	11.2%
Swiss Flex (F)	11.4%	12.6%	12.9%	N.V.
Bonds and alternative Investments				
Global Bonds (F)	0.6%	1.5%	1.8%	4.5%
Absolute Return ¹	0.4%	1.5%	3.0%	N.V.
Mixed Investments				
Conservative	1.2%	N.V.	N.V.	7.0%
Balanced Plus (F)	5.0%	6.3%	N.V.	6.8%
Balanced Plus with EUR-Equity	N.V.	9.1%	N.V.	N.V.
Balanced International	0.0%	1.5%	3.5%	7.2%
Balanced	6.3%	N.V.	N.V.	8.9%
Growth	8.0%	N.V.	N.V.	10.6%

(F): Format Fund available

N.V.: Not available

1: Performance per 30.06.2025

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

further information:

www.format-vermoegen.ch | info@format-vermoegen.ch

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