



Year-to-date performance of mandates and funds

Per 31.08.2025

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	9.3%	10.7%	11.7%	14.5%
Swiss Mid & Small Cap Equity (F)	14.8%	16.1%	N.V.	16.8%
Swiss Equity Dividend Yield(F)	17.4%	18.9%	N.V.	11.1%
Swiss Flex (F)	8.1%	9.5%	10.0%	N.V.
Bonds and alternative Investments				
Global Bonds (F)	1.3%	2.4%	2.7%	4.2%
Absolute Return ¹	0.6%	1.2%	3.6%	N.V.
Mixed Investments				
Conservative	0.9%	N.V.	N.V.	6.8%
Balanced Plus (F)	5.4%	6.8%	N.V.	6.5%
Balanced Plus with EUR-Equity	N.V.	8.7%	N.V.	N.V.
Balanced International	-0.1%	1.2%	3.9%	7.1%
Balanced	5.8%	N.V.	N.V.	8.9%
Growth	7.3%	N.V.	N.V.	10.6%

(F): Format Fund available

N.V.: Not available

1: Performance per 31.07.2025

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

further information:

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