



Year-to-date performance of mandates and funds

Per 30.09.2025

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	6.4%	7.9%	9.1%	14.8%
Swiss Mid & Small Cap Equity (F)	10.2%	11.6%	N.V.	17.4%
Swiss Equity Dividend Yield(F)	15.6%	17.3%	N.V.	11.4%
Swiss Flex (F)	5.0%	6.6%	7.3%	N.V.
Bonds and alternative Investments				
Global Bonds (F)	1.9%	3.2%	3.3%	4.1%
Absolute Return ¹	1.2%	1.9%	4.6%	N.V.
Mixed Investments				
Conservative	-0.2%	N.V.	N.V.	6.7%
Balanced Plus (F)	5.1%	6.8%	N.V.	6.6%
Balanced Plus with EUR-Equity	N.V.	8.0%	N.V.	N.V.
Balanced International	0.8%	2.2%	4.9%	7.1%
Balanced	4.3%	N.V.	N.V.	8.9%
Growth	5.4%	N.V.	N.V.	10.7%

(F): Format Fund available

N.V.: Not available

1: Performance per 31.08.2025

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

further information:

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