



Year-to-date performance of mandates and funds

Per 31.10.2025

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	8.2%	9.8%	11.3%	14.8%
Swiss Mid & Small Cap Equity (F)	11.8%	13.4%	N.V.	17.4%
Swiss Equity Dividend Yield(F)	15.8%	17.7%	N.V.	11.5%
Swiss Flex (F)	5.4%	7.1%	8.0%	12.4%
Bonds and alternative Investments				
Global Bonds (F)	2.3%	3.8%	4.1%	3.9%
Absolute Return ¹	1.6%	2.4%	5.1%	N.V.
Mixed Investments				
Conservative	0.7%	N.V.	N.V.	6.7%
Balanced Plus (F)	5.4%	7.4%	N.V.	6.5%
Balanced Plus with EUR-Equity	N.V.	8.1%	N.V.	N.V.
Balanced International	2.4%	4.0%	6.4%	7.1%
Balanced	5.4%	N.V.	N.V.	8.9%
Growth	6.7%	N.V.	N.V.	10.7%

(F): Format Fund available

N.V.: Not available

1: Performance per 30.09.2025

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

further information:

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

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