



Year-to-date performance of mandates and funds

Per 30.11.2025

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	7.3%	9.1%	10.7%	13.8%
Swiss Mid & Small Cap Equity (F)	8.6%	10.3%	N.V.	16.5%
Swiss Equity Dividend Yield(F)	17.8%	19.9%	N.V.	11.0%
Swiss Flex (F)	7.2%	9.1%	10.3%	11.9%
Bonds and alternative Investments				
Global Bonds (F)	2.5%	4.1%	4.3%	3.0%
Absolute Return ¹	2.2%	3.1%	6.2%	N.V.
Mixed Investments				
Conservative	0.7%	N.V.	N.V.	5.9%
Balanced Plus (F)	6.5%	8.5%	N.V.	6.0%
Balanced Plus with EUR-Equity	N.V.	8.5%	N.V.	N.V.
Balanced International	3.1%	4.6%	7.3%	6.8%
Balanced	4.9%	N.V.	N.V.	8.2%
Growth	5.9%	N.V.	N.V.	10.0%

(F): Format Fund available

N.V.: Not available

1: Performance per 31.10.2025

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

further information:

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

©Format Vermögen & Anlagen AG