



Performance of mandates and funds 2026

Per 31.01.2026

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	1.7%	1.9%	2.1%	13.5%
Swiss Mid & Small Cap Equity (F)	3.9%	4.2%	N.V.	16.5%
Swiss Equity Dividend Yield(F)	0.4%	0.6%	N.V.	10.6%
Swiss Flex (F)	-0.8%	-0.6%	-0.5%	12.1%
Bonds and alternative Investments				
Global Bonds (F)	0.2%	0.4%	0.4%	2.7%
Absolute Return ¹	N.V.	N.V.	N.V.	N.V.
Mixed Investments				
Conservative	0.3%	N.V.	N.V.	5.9%
Balanced Plus (F)	0.3%	0.5%	N.V.	5.1%
Balanced Plus with EUR-Equity	N.V.	-1.1%	N.V.	N.V.
Balanced International	1.5%	2.1%	2.4%	6.9%
Balanced	1.1%	N.V.	N.V.	7.9%
Growth	1.3%	N.V.	N.V.	9.6%

(F): Format Fund available

N.V.: Not available

1: No NAVs are currently available for the year 2026.

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

further information:

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