



Performance of mandates and funds 2026

Per 28.02.2026

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	2.0%	2.4%	2.7%	9.9%
Swiss Mid & Small Cap Equity (F)	2.5%	2.9%	N.V.	14.3%
Swiss Equity Dividend Yield(F)	1.4%	1.8%	N.V.	8.8%
Swiss Flex (F)	-2.2%	-1.8%	-1.6%	10.0%
Bonds and alternative Investments				
Global Bonds (F)	1.1%	1.5%	2.2%	2.5%
Absolute Return ¹	N.V.	N.V.	N.V.	N.V.
Mixed Investments				
Conservative	0.7%	N.V.	N.V.	4.6%
Balanced Plus (F)	1.5%	1.9%	N.V.	4.1%
Balanced Plus with EUR-Equity	N.V.	1.1%	N.V.	N.V.
Balanced International	2.1%	3.1%	5.8%	5.9%
Balanced	1.5%	N.V.	N.V.	5.8%
Growth	1.7%	N.V.	N.V.	6.9%

(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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