



## Performance of mandates and funds 2026

Per 30.04.2026

<b>Equities</b>	<b>in CHF</b>	<b>in EUR</b>	<b>in USD</b>	<b>Volatility</b>
Swiss Equity (F)	0.4%	1.3%	2.0%	12.7%
Swiss Mid & Small Cap Equity (F)	2.7%	3.6%	N.V.	17.0%
Swiss Equity Dividend Yield (F)	-1.4%	-0.7%	N.V.	11.7%
Swiss Flex (F)	-6.4%	-5.6%	-4.9%	12.3%
<b>Bonds and alternative Investments</b>				
Global Bonds (F)	-1.3%	-0.6%	-0.7%	3.7%
Absolute Return <sup>1</sup>	1.6%	2.0%	2.5%	N.V.
<b>Mixed Investments</b>				
Conservative	-1.3%	N.V.	N.V.	6.9%
Balanced Plus (F)	-0.9%	-0.1%	N.V.	6.5%
Balanced Plus with EUR-Equity	N.V.	-2.9%	N.V.	N.V.
Balanced International	0.6%	1.7%	1.6%	7.9%
Balanced	-0.5%	N.V.	N.V.	8.3%
Growth	-0.1%	N.V.	N.V.	9.5%

(F): Format Fund available

N.V.: Not available

1: Performance by 31.03.2026

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

### further information:

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