



Performance of mandates and funds 2026

Per 31.05.2026

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	7.5%	8.5%	9.4%	14.0%
Swiss Mid & Small Cap Equity (F)	9.4%	10.5%	N.V.	17.7%
Swiss Equity Dividend Yield (F)	-0.1%	0.8%	N.V.	11.7%
Swiss Flex (F)	-2.3%	-1.5%	-0.5%	13.0%
Bonds and alternative Investments				
Global Bonds (F)	-0.9%	-0.1%	0.7%	3.7%
Absolute Return ¹	2.8%	3.4%	4.2%	1.9%
Mixed Investments				
Conservative	1.3%	N.V.	N.V.	6.5%
Balanced Plus (F)	-0.1%	0.8%	N.V.	6.1%
Balanced Plus with EUR-Equity	N.V.	-1.0%	N.V.	N.V.
Balanced International	4.4%	6.0%	5.8%	7.5%
Balanced	3.7%	N.V.	N.V.	9.1%
Growth	5.0%	N.V.	N.V.	10.5%

(F): Format Fund available

N.V.: Not available

1: Performance by 30.04.2026

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

further information:

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