



Performance of mandates and funds 2026

Per 30.06.2026

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	7.0%	8.2%	9.2%	13.5%
Swiss Mid & Small Cap Equity (F)	7.1%	8.4%	N.V.	16.2%
Swiss Equity Dividend Yield (F)	1.9%	3.1%	N.V.	10.8%
Swiss Flex (F)	-2.9%	-1.9%	-0.8%	12.0%
Bonds and alternative Investments				
Global Bonds (F)	-0.8%	0.2%	0.0%	3.7%
Absolute Return ¹	3.0%	3.6%	4.4%	1.4%
Mixed Investments				
Conservative	1.3%	N.V.	N.V.	6.5%
Balanced Plus (F)	1.0%	2.1%	N.V.	6.1%
Balanced Plus with EUR-Equity	N.V.	-0.8%	N.V.	N.V.
Balanced International	4.0%	5.0%	4.0%	7.5%
Balanced	3.3%	N.V.	N.V.	8.9%
Growth	4.6%	N.V.	N.V.	10.2%

(F): Format Fund available

N.V.: Not available

1: Performance by 31.05.2026

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

further information:

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