



Performance of mandates and funds 2026

Per 31.07.2026

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	6.1%	7.5%	8.7%	13.5%
Swiss Mid & Small Cap Equity (F)	5.2%	6.7%	N.V.	16.3%
Swiss Equity Dividend Yield (F)	2.7%	4.0%	N.V.	10.6%
Swiss Flex (F)	-4.0%	-2.8%	-1.5%	12.0%
Bonds and alternative Investments				
Global Bonds (F)	-2.3%	-1.1%	-1.4%	3.9%
Absolute Return ¹	3.5%	4.2%	5.2%	1.4%
Mixed Investments				
Conservative	0.8%	N.V.	N.V.	6.5%
Balanced Plus (F)	0.3%	1.6%	N.V.	6.1%
Balanced Plus with EUR-Equity	N.V.	0.6%	N.V.	N.V.
Balanced International	3.1%	3.7%	2.9%	7.7%
Balanced	2.1%	N.V.	N.V.	9.0%
Growth	3.5%	N.V.	N.V.	12.3%

(F): Format Fund available

N.V.: Not available

1: Performance by 30.06.2026

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

further information:

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