



Performance of mandates and funds 2026

Per 31.08.2026

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity (F)	6.5%	8.1%	9.4%	13.0%
Swiss Mid & Small Cap Equity (F)	7.2%	8.9%	N.V.	15.8%
Swiss Equity Dividend Yield (F)	2.2%	3.0%	N.V.	9.2%
Swiss Flex (F)	-3.1%	-1.7%	-0.3%	11.2%
Bonds and alternative Investments				
Global Bonds (F)	-2.4%	-1.1%	-1.0%	3.9%
Absolute Return ¹	3.5%	4.2%	5.2%	1.4%
Mixed Investments				
Conservative	1.4%	N.V.	N.V.	6.4%
Balanced Plus (F)	0.2%	1.8%	N.V.	5.8%
Balanced Plus with EUR-Equity	N.V.	2.2%	N.V.	N.V.
Balanced International	5.1%	5.8%	5.5%	7.7%
Balanced	2.4%	N.V.	N.V.	8.7%
Growth	3.7%	N.V.	N.V.	9.9%

(F): Format Fund available

N.V.: Not available

1: Performance by 31.07.2026

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

further information:

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