format
vermögen & anlagen

Performance of mandates and funds 2026

Per 30.09.2026

Equities	**in CHF**	**in EUR**	**in USD**	**Volatility**
Swiss Equity Growth (F)	3.6%	5.4%	6.9%	13.3%
Swiss Mid & Small Cap Equity (F)	5.3%	7.3%	N.V.	15.6%
Swiss Equity Dividend Yield (F)	-2.0%	-0.4%	N.V.	10.2%
Swiss Flex (F)	-6.2%	-4.6%	-3.2%	11.3%
Bonds and alternative Investments				
Global Bonds (F)	-5.3%	-3.8%	-3.5%	4.6%
Absolute Return[1]	3.2%	4.0%	5.3%	1.5%
Mixed Investments				
Conservative	-1.4%	N.V.	N.V.	7.0%
Balanced Plus (F)	-3.1%	-1.5%	N.V.	6.8%
Balanced Plus with EUR-Equity	N.V.	-1.5%	N.V.	N.V.
Balanced International	4.2%	5.0%	3.5%	7.8%
Balanced	-0.8%	N.V.	N.V.	9.3%
Growth	0.8%	N.V.	N.V.	10.4%

(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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