

format
vermögen & anlagen

Performance of mandates and funds 2026

Per 30.10.2026

Equities	in CHF	in EUR	in USD	Volatility
Swiss Equity Dividend Yield (F)	2.0%	3.8%	N.V.	10.6%
Swiss Equity Growth	7.2%	9.4%	11.1%	13.2%
Swiss Mid & Small Cap Equity	9.1%	11.5%	N.V.	15.2%
Swiss Flex (F)	-2.9%	-2.9%	-1.2%	11.5%
Bonds and alternative Investments				
Global Bonds (F)	-4.6%	-2.9%	-3.1%	4.7%
Absolute Return (F)[1]	3.2%	4.2%	5.5%	1.5%
Mixed Investments				
Conservative	0.1%	N.V.	N.V.	7.0%
Balanced Plus (F)	-1.3%	0.7%	N.V.	7.0%
Balanced Plus with EUR-Equity	N.V.	0.3%	N.V.	N.V.
Balanced	1.5%	N.V.	N.V.	9.4%
Balanced International	3.0%	4.6%	2.8%	8.0%
Growth	3.5%	N.V.	N.V.	10.5%

(F): Format Fund available
N.V.: Not available
1: Performance by 30.09.2026

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

further information:
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