

Net Performance of Format Investment Strategies

As of 31.12.2023

Investment Strategy	Net return 1.1.-31.12.23	Benchmark 1.1.-31.12.23	Launch date	Net return p.a. since launch	Benchmark p.a. since launch	Outperfor- mance p.a. since launch
Swiss Equity	14.7%	6.1%	11.05.2020	9.1%	5.3%	3.8%
Swiss Mid & Small Cap Equity	9.5%	6.5%	31.12.2012	12.0%	8.9%	3.1%
Swiss Equity High Dividend Yield	15.6%	6.1%	31.03.2020	9.3%	7.0%	2.3%
Global Bond	2.0%	1.9%	31.12.2011	0.5%	0.2%	0.3%
Conservative	5.1%	3.4%	31.12.2018	3.9%	2.3%	1.6%
Balanced Plus	8.7%	6.2%	31.12.2012	3.3%	2.0%	1.3%
Balanced International	7.7%	5.3%	31.12.2019	1.1%	0.2%	0.9%
Balanced	6.3%	4.0%	31.12.2018	4.1%	3.7%	0.4%
Growth	7.8%	4.6%	30.06.2020	2.4%	1.3%	1.1%

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