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Marketing Communication

Format Swiss Equity

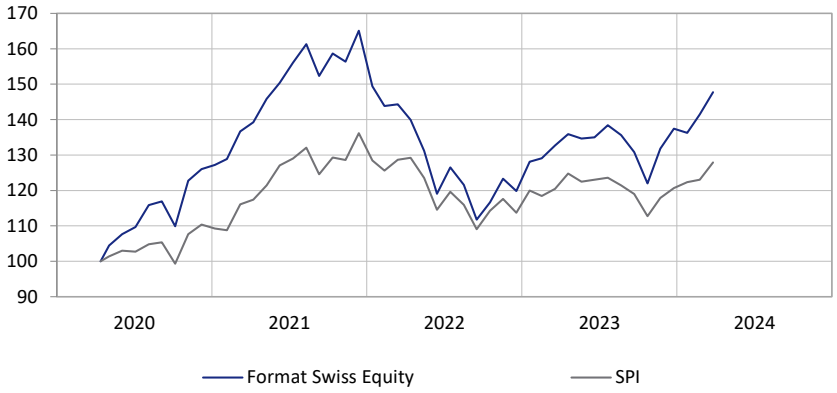
Fund Factsheet
März 2024

Strategy description

The strategy invests in equities of large, medium and small Swiss companies traded on the Swiss stock exchange and aims for long-term capital growth and outperformance to the benchmark SPI. When selecting stocks, we prefer companies with the following characteristics: High profitability, healthy balance sheet, good sustainability ratings, intact future prospects and a valuation that is in line with expected sales and earnings growth. The investment universe consists of the Swiss Performance Index (SPI). The portfolio is usually composed of 25 to 40 companies.

Performance

Past performance, especially over short periods, does not predict future returns.



Fund features

Fund assets	CHF 88'235'302
NAV (28.3.2024)	146.51
Launch date	11.5.2020
ISIN	CH0529229616
Valor	52922961
Reference currency	CHF
Valuation interval	daily
Subscription/Redemption	daily
Valuta	subscription/redemption plus 3 days
Issue Commission	0.00%
Redemption Commission	0.00%
Management-Fee	1.00%
Ongoing TER	1.25%
Promotor	Format Vermögen & Anlagen AG
Portfolio Manager	Matthias Hug
Auditor	Grant Thornton AG
Custodian Bank	Zürcher Kantonalbank
Benchmark	SPI
Appropriation of profit	reinvesting

Net returns

in %	YTD	1y	3y	5y	since launch
Fund	7.5	11.3	8.1	-	47.7
Benchmark	6.0	6.2	10.2	-	27.9

in %	2024	2023	2022	2021
Fund	7.5	14.7	-27.4	31.0
Benchmark	6.0	6.1	-16.5	23.4

Performance in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-0.9	3.8	4.4										7.5
2023	6.9	0.8	2.8	2.4	-0.9	0.3	2.5	-2.0	-3.5	-6.8	8.1	4.3	14.7
2022	-9.5	-3.7	0.4	-3.1	-6.3	-9.2	6.3	-3.9	-8.1	4.4	5.7	-2.9	-27.4
2021	0.9	1.3	6.1	1.9	4.7	3.1	3.8	3.3	-5.6	4.1	-1.4	5.6	31.0
2020					4.5	3.1	1.9	5.6	0.9	-6.0	11.7	2.6	26.0

Key figures

in %	Inv.	Bmk.
Cumulative return	47.7	27.9
Annual return	10.5	6.5
Volatility 1 year	13.6	9.7
Volatility since launch	16.4	12.6
Tracking error 1 year	6.5	
Tracking error since launch	6.5	
Sharpe Ratio (since launch./ Base 0%)	0.6	0.5
Value at Risk (Conf. level 95%)	6.3	4.5

Top 10 positions

in %	
Swissquote Group Holding SA	5.6
Holcim Ltd	4.7
Partners Group Holding AG	4.2
Siegfried Holding AG	4.2
Sulzer AG	3.6
ABB Ltd	3.5
Swiss Life Holding AG	3.3
Comet Holding AG	3.3
Lonza Group AG	3.2
Zurich Insurance Group AG	3.1

Asset allocation

in %	
Healthcare	30.5
Industrials	21.8
Financial services	16.9
Materials	13.4
Technology	8.2
Consumer goods	6.1
Utilities	3.1

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