

Format Swiss Equity

Fund Factsheet
November 2023

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.

Fund features

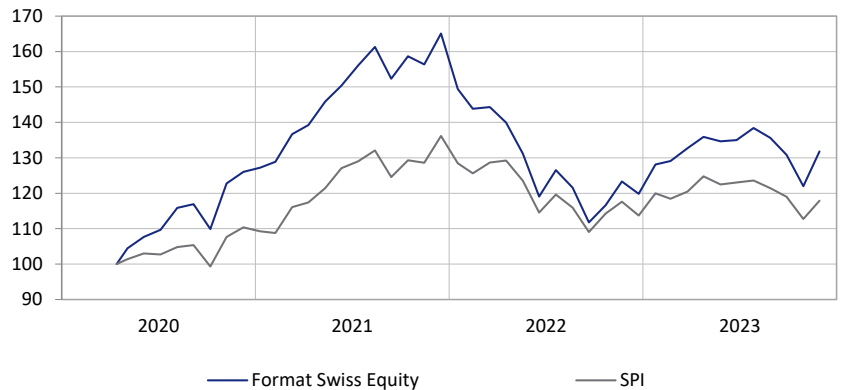
Fund assets	CHF 75'682'050
NAV (30.11.2023)	131.12
Launch date	11.5.2020
ISIN	CH0529229616
Valor	52922961
Reference currency	CHF
Valuation interval	daily
Subscription/Redemption	daily
Valuta	subscription/redemption plus 3 days
Issue Commission	0.00%
Redemption Commission	0.00%
Management-Fee	1.00%
Ongoing 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

Key figures

in %	Inv.	Bmk.
Cumulative return	31.8	17.9
Annual return	8.1	4.7
Volatility 1 year	15.0	11.2
Volatility since launch	16.9	13.0
Tracking error 1 year	5.7	
Tracking error since launch	6.4	
Sharpe Ratio (since launch./ Base 0%)	0.5	0.4
Value at Risk (Conf. level 95%)	7.0	5.2

Performance

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



Net returns

in %	YTD	1y	3y	5y	since launch
Fund	10.0	6.9	7.4	-	31.8
Benchmark	3.7	0.3	9.5	-	17.9

in %	2023	2022	2021	2020
Fund	10.0	-27.4	31.0	26.0
Benchmark	3.7	-16.5	23.4	10.4

Performance in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	6.9	0.8	2.8	2.4	-0.9	0.3	2.5	-2.0	-3.5	-6.8	8.1		10.0
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

Top 10 positions

in %	
Swissquote Group Holding SA	5.0
BKW AG	4.4
Siegfried Holding AG	4.4
Partners Group Holding AG	4.3
Holcim Ltd	4.2
Novartis AG	3.5
Swiss Life Holding AG	3.4
ABB Ltd	3.3
Belimo Holding AG	3.3
Nestle SA	3.2

Asset allocation

in %	
Healthcare	29.3
Industrials	17.9
Financial services	16.1
Materials	15.0
Consumer goods	9.1
Technology	8.1
Utilities	4.5

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