

Format Swiss Equity

Fund Factsheet
Juni 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.

Fund features

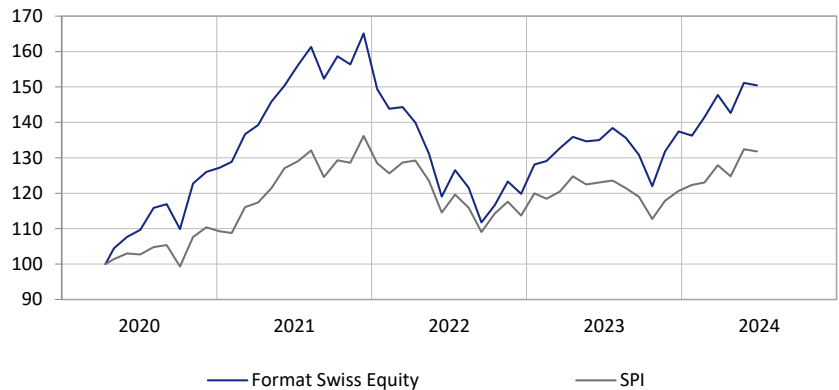
Fund assets	CHF 90'353'258
NAV (28.6.2024)	149.23
Launch date	11.5.2020
ISIN	CH0529229616
Valor	52922961
Reference currency	CHF
Valuation interval	daily
Subscription/Redemption	daily
Valuta	subscription/redemption plus 3 days
Issue Commission	0.00%
Redemption Commission	0.00%
Management-Fee	1.00%
Ongoing 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	50.5	31.8
Annual return	10.4	6.9
Volatility 1 year	14.9	10.9
Volatility since launch	16.3	12.6
Tracking error 1 year	6.4	
Tracking error since launch	6.3	
Sharpe Ratio (since launch./ Base 0%)	0.6	0.5
Value at Risk (Conf. level 95%)	6.9	5.1

Performance

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



Net returns

in %	YTD	1y	3y	5y	since launch
Fund	9.5	11.4	0.1	-	50.5
Benchmark	9.3	7.1	3.7	-	31.8

in %	2024	2023	2022	2021
Fund	9.5	14.7	-27.4	31.0
Benchmark	9.3	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	-3.4	5.9	-0.5							9.5
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

Top 10 positions

in %	
Swissquote Group Holding SA	6.3
Holcim Ltd	4.5
Siegfried Holding AG	4.2
ABB Ltd	4.2
Sulzer AG	4.0
Comet Holding AG	3.8
Partners Group Holding AG	3.8
Swiss Life Holding AG	3.4
Novartis AG	3.4
Burckhardt Compression Holding	3.2

Asset allocation

in %	
Healthcare	30.5
Industrials	22.4
Financial services	16.9
Materials	12.6
Technology	8.6
Consumer goods	5.9
Utilities	3.1

For information and advertising purposes only - Please read the legally required fund documents before making a final investment decision. This document was prepared by 1741 Fund Solutions AG as management company (hereinafter "1741") with the utmost care. However, 1741 provides no guarantee with regard to its content and completeness and accepts no liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and are subject to change without notice. Unless otherwise stated, all figures are unaudited. This document should be read in conjunction with the legally required fund documents (fund contract and annual report and, where applicable, prospectus, key information document and semi-annual report) (hereinafter "fund documents"), which can be obtained free of charge from the fund management company and the fund's custodian bank. Subscriptions for units will only be accepted on the basis of the fund documents. This marketing communication relates to the units of the relevant fund and not to an underlying asset acquired by the fund. The information contained in this document is for information purposes only and should not be construed as an offer, recommendation or investment advice. It does not take into account any specific needs and does not release the recipient from his own assessment, if necessary with the assistance of an advisor, of the compatibility of the information with his own circumstances, legal, regulatory, tax and other consequences. The investment policy may only be reproduced in an abridged version. The full investment policy, including all investment restrictions, can be found in the fund documents. The fund is actively managed. Every investment is associated with risks, particularly fluctuations in value and income. In the case of foreign currencies, there is an additional risk that the foreign currency may lose value against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks can be found in the fund documents. The performance shown does not take into account any commissions and costs incurred when subscribing, converting, redeeming or holding fund units, which may reduce investors' returns. Information on the net asset value (NAV) is exclusive of any commissions. There is no guarantee that the performance of any benchmark index will be matched or exceeded. This fund is domiciled in Switzerland. Distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further information on this and on public distribution in the individual countries can be found in the fund documents. All rights reserved.