

Format Swiss Equity Dividend Yield

Strategy Factsheet
October 2024

Strategy description

The strategy invests in shares traded on the Swiss stock exchange and aims for long-term capital growth, income from dividends and outperformance to the benchmark SPI. When selecting stocks, we prefer companies with the following characteristics: Attractive dividend yield, 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 portfolio is usually composed of 15 to 25 stocks.

Key figures

in %	Inv.	Bmk.
Cumulative return	62.8	38.8
Annual return	11.2	7.4
Volatility 1 year	10.5	11.4
Volatility since launch	14.0	12.6
Tracking error 1 year	3.7	
Tracking error since launch	6.2	
Sharpe Ratio (since launch./ Base 0%)	0.8	0.6
Value at Risk (Conf. level 95%)	4.9	4.6

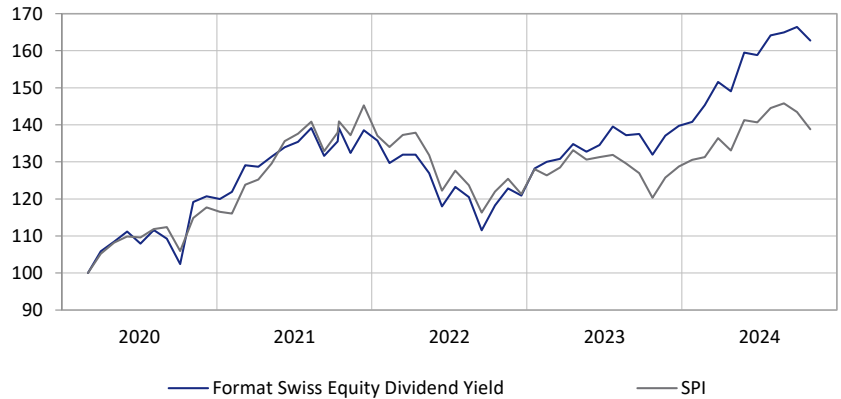
Suitability of the investment

The investment is well suited for investors who:

- Seek a combination of capital growth and income;
- have a long-term investment horizon;
- wish to invest in a diversified portfolio of high dividend yielding equities;
- desire an actively managed equity investment in listed Swiss companies;
- are aware of the price fluctuations of equity investments; these fluctuations do not pose a problem in any way.

Performance

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



Net returns

in %	YTD	1y	3y	5y	since launch
Strategy	16.5	23.4	20.1	-	62.8
Benchmark	7.8	15.4	0.6	-	38.8

in %	2024	2023	2022	2021	2020
Strategy	16.5	15.6	-12.8	14.8	20.7
Benchmark	7.8	6.1	-16.5	23.4	17.7

Performance in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.8	3.2	4.3	-1.6	7.0	-0.4	3.3	0.5	0.9	-2.2			16.5
2023	6.1	1.4	0.6	3.1	-1.5	1.4	3.7	-1.7	0.2	-4.1	3.9	1.9	15.6
2022	-2.1	-4.5	1.7	0.0	-3.8	-7.1	4.4	-2.2	-7.5	6.0	3.9	-1.6	-12.8
2021	-0.6	1.6	5.9	-0.3	2.1	2.0	1.1	2.8	-5.4	3.0	-2.3	4.7	14.8
2020				5.9	2.5	2.5	-2.9	3.4	-2.1	-6.3	16.4	1.3	20.7

Portfolio allocation



- 38.0% Financial services
- 25.4% Industrials
- 12.8% Healthcare
- 8.6% Materials
- 4.8% Utilities
- 3.9% Telecommunications
- 3.4% Technology
- 3.0% Consumer goods

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Fund Factsheet
Oktober 2024

Strategy description

The strategy invests in shares traded on the Swiss stock exchange and aims for long-term capital growth, income from dividends and outperformance to the benchmark SPI. When selecting stocks, we prefer companies with the following characteristics: Attractive dividend yield, 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 portfolio is usually composed of 15 to 25 stocks.

Fund features

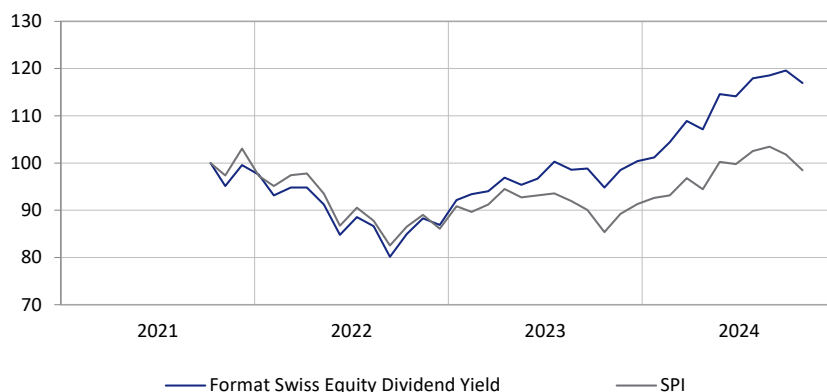
Fund assets	CHF 57'566'732
NAV (31.10.2024)	115.52
Launch date	3.11.2021
ISIN	CH1132707592
Valor	113270759
Reference currency	CHF
Valuation interval	daily
Subscription/Redemption	daily
Valuta	subscription/redemption plus 3 days
Issue Commission	0.00%
Redemption Commission	0.00%
Management-Fee	1.00%
Ongoing TER	1.25%
Promotor	Format Vermögen & Anlagen AG
Portfolio Manager	Matthias Hug
Auditor	Grant Thornton AG, Zürich
Custodian Bank	Zürcher Kantonalbank
Benchmark	SPI
Appropriation of profit	reinvesting

Key figures

in %	Inv.	Bmk.
Cumulative return	17.0	-1.5
Annual return	5.4	-0.5
Volatility 1 year	10.5	11.4
Volatility since launch	12.5	12.4
Tracking error 1 year	3.7	
Tracking error since launch	4.8	
Sharpe Ratio (since launch./ Base 0%)	0.4	0.0
Value at Risk (Conf. level 95%)	4.9	5.3

Performance

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



Net returns

in %	YTD	1y	3y	5y	since launch
Fund	16.5	23.4	20.1	-	17.0
Benchmark	7.8	15.4	0.6	-	-1.5

in %	2024	2023	2022	2021
Fund	16.5	15.6	-12.8	-0.4
Benchmark	7.8	6.1	-16.5	3.1

Performance in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.8	3.2	4.3	-1.6	7.0	-0.4	3.3	0.5	0.9	-2.2			16.5
2023	6.1	1.4	0.6	3.1	-1.5	1.4	3.7	-1.7	0.2	-4.1	3.9	1.9	15.6
2022	-2.1	-4.5	1.7	0.0	-3.8	-7.1	4.4	-2.2	-7.5	6.0	3.9	-1.6	-12.8
2021											-4.9	4.7	-0.4

Top 10 positions

in %	
Accelleron Industries AG	6.8
Swissquote Group Holding SA	6.3
Sulzer AG	6.1
Zurich Insurance Group AG	4.8
BKW AG	4.7
ABB Ltd	4.7
Holcim Ltd	4.6
Novartis AG	4.6
Swiss Life Holding AG	4.5
EFG International AG	4.4

Asset allocation

in %	
Financial services	38.0
Industrials	25.4
Healthcare	12.8
Materials	8.6
Utilities	4.8
Telecommunications	3.9
Technology	3.4
Consumer goods	3.0

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