

Format Swiss Equity Dividend Yield

Strategy Factsheet
February 2025

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	76.9	51.5
Annual return	12.3	8.8
Volatility 1 year	11.0	11.7
Volatility since launch	14.0	12.7
Tracking error 1 year	5.2	
Tracking error since launch	6.2	
Sharpe Ratio (since launch./ Base 0%)	0.9	0.7
Value at Risk (Conf. level 95%)	5.1	5.7

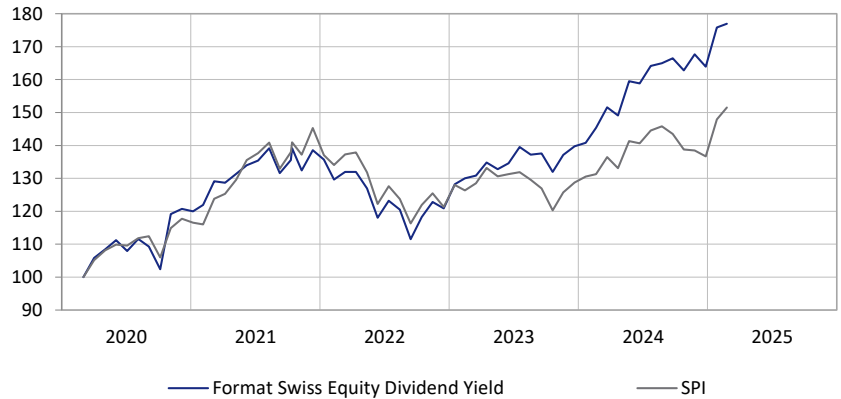
Suitability of the investment

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	7.9	21.8	36.5	-	76.9
Benchmark	10.8	15.4	13.0	-	51.5

in %	2025	2024	2023	2022	2021
Strategy	7.9	17.4	15.6	-12.8	14.8
Benchmark	10.8	6.2	6.1	-16.5	23.4

Performance in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	7.2	0.6											7.9
2024	0.8	3.2	4.3	-1.6	7.0	-0.4	3.3	0.5	0.9	-2.2	3.0	-2.2	17.4
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



- 41.1% Financial services
- 24.8% Industrials
- 12.8% Healthcare
- 8.8% Materials
- 4.7% Utilities
- 4.6% Consumer goods
- 3.2% Telecommunications

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Fund Factsheet
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Fund features

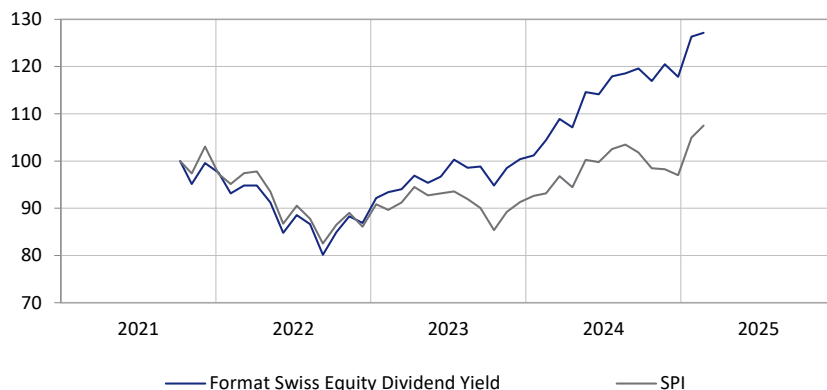
Fund assets	CHF 84'620'646
NAV (28.2.2025)	124.88
Launch date	3.11.2021
ISIN	CH1132707592
Valor	113270759
Reference currency	CHF
Valuation interval	daily
Subscription/Redemption	daily
Valuta	subscription/redemption plus 3 days
Issue Commission	0.00%
Redemption Commission	0.00%
Management-Fee	1.00%
Ongoing 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	27.2	7.5
Annual return	7.5	2.2
Volatility 1 year	11.0	11.7
Volatility since launch	12.6	12.7
Tracking error 1 year	5.2	
Tracking error since launch	5.1	
Sharpe Ratio (since launch./ Base 0%)	0.6	0.2
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Performance

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Net returns

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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 %	
Sulzer AG	6.5
Swissquote Group Holding SA	6.3
Accelleron Industries AG	5.3
Zurich Insurance Group AG	5.2
Holcim Ltd	4.9
EFG International AG	4.8
Helvetia Holding AG	4.7
Swiss Life Holding AG	4.6
BKW AG	4.6
Partners Group Holding AG	4.5

Asset allocation

in %	
Financial services	41.1
Industrials	24.8
Healthcare	12.8
Materials	8.8
Utilities	4.7
Consumer goods	4.6
Telecommunications	3.2

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