

Format Swiss Equity Flex

Fund Factsheet
December 2024

Strategy description

The strategy invests in the three existing Format equity funds*. Either in one of the funds or in a combination of several of the three funds. Depending on the investment environment an individual Format fund will deliver a better performance than the others due to its characteristics. Format has developed decision criteria for this allocation, which in most phases should lead to investments being made in those investments that are currently performing best.

Fund features

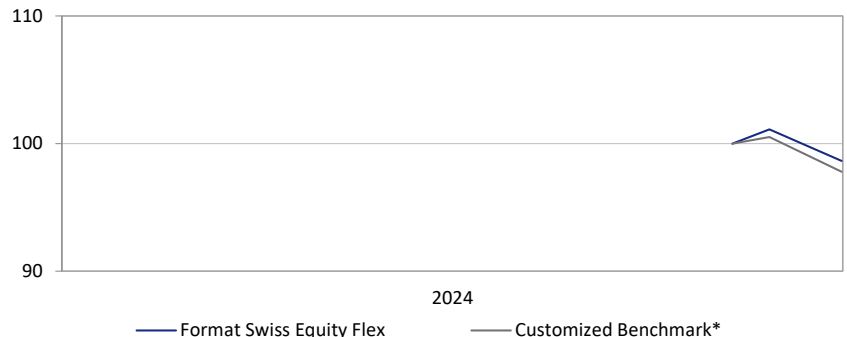
Fund assets	CHF 40'247'830
NAV (31.12.2024)	98.64
Launch date	14.11.2024
ISIN	CH1379790558
Valor	137979055
Reference currency	CHF
Valuation interval	daily
Subscription/Redemption	daily
Valuta	subscription/redemption plus 4 days
Issue Commission	0.00%
Redemption Commission	0.00%
Management-Fee	1.00%**
Performance Fee	20.00%***
Ongoing TER	1.25% (Estimate)
Promotor	Format Vermögen & Anlagen AG
Portfolio Manager	Matthias Hug Markus Lackner
Auditor	Grant Thornton AG
Custodian Bank	Zürcher Kantonalbank
Benchmark	Customized Benchmark*
Appropriation of profit	reinvesting

Key figures

in %	Inv.	Bmk.
Cumulative return	-1.4	-2.2
Annual return	-	-
Volatility 1 year	-	-
Volatility since launch	-	-
Tracking error 1 year	-	-
Tracking error since launch	-	-
Sharpe Ratio (since launch./ Base 0%)	-	-
Value at Risk (Conf. level 95%)	-	-

Performance

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



Net returns

in %	YTD	1y	3y	5y	since launch
Fund	-1.4	-	-	-	-1.4
Benchmark	-2.2	-	-	-	-2.2

in %	2024
Fund	-1.4
Benchmark	-2.2

Performance in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024											1.1	-2.4	-1.4

*1/3 each in Format Swiss Equity, Format Swiss Mid & Small Equity, Format Swiss Equity Dividend Yield

**Mgmt Fee, including the underlying funds, amounts to a total of 1% for the entire investment

***Basis is the excess return over the portfolio (1/3 in each of the three equity funds*) with a continuous high water mark (i.e. performance fee is only charged if new relative highs are reached)

Top 10 positions

in %	
Swissquote Group Holding SA	7.6
Sulzer AG	6.1
Accelleron Industries AG	6.0
Zurich Insurance Group AG	5.2
EFG International AG	5.0
ABB Ltd	4.9
Holcim Ltd	4.8
BKW AG	4.8
Partners Group Holding AG	4.6
Swiss Life Holding AG	4.5

Asset allocation

in %	
Financial services	41.3
Industrials	25.4
Healthcare	12.3
Materials	8.6
Utilities	4.9
Telecommunications	3.0
Consumer goods	2.8
Technology	1.7

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