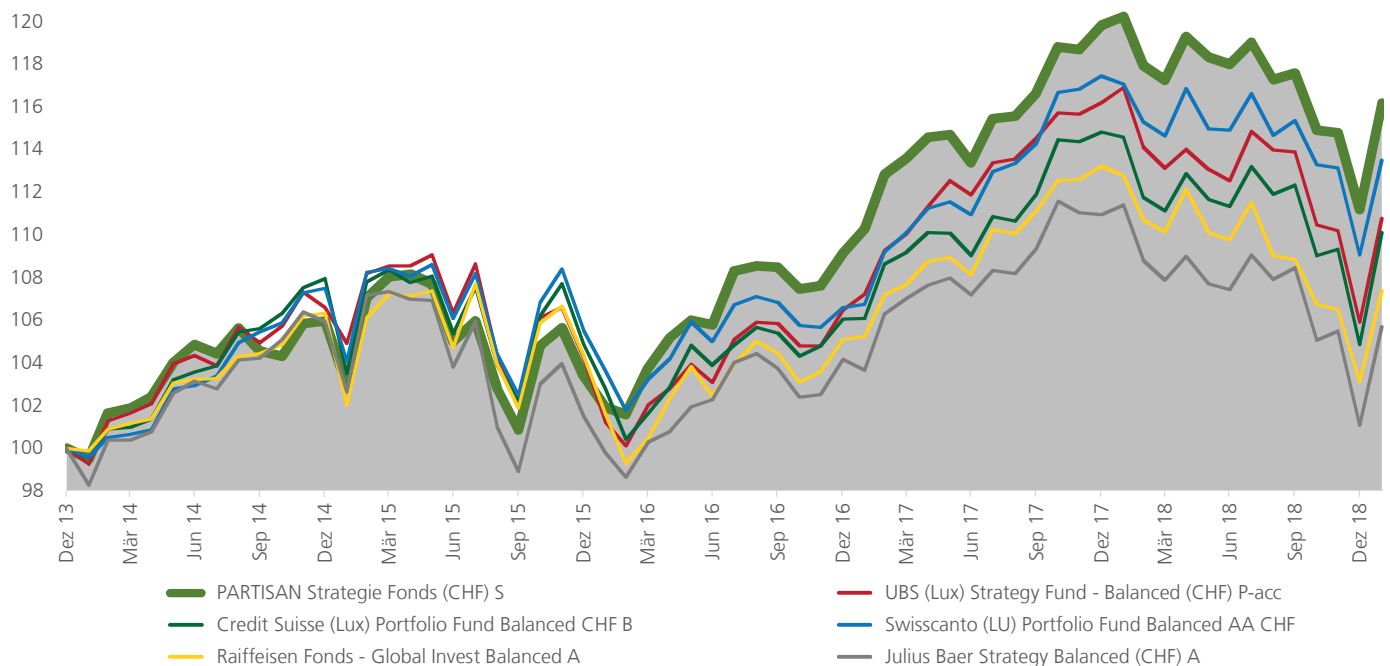


# Der PARTISAN im Konkurrenzvergleich per 31.1.2019

## Direkte Konkurrenzfonds ("CHF ausgeglichen") der grössten Anbieter in der Schweiz



## Renditevergleich mit ähnlichen Strategiefonds (Aktienquote ca. 40%-55%)

	seit Beginn (31.12.2013)	5 Jahre	3 Jahre	dieses Jahr	Volatilität (3y)
<b>Partisan Strategie Fonds (CHF)</b>	<b>16.2%</b>	<b>16.8%</b>	<b>14.0%</b>	<b>4.5%</b>	<b>4.7%</b>
<b>Durchschnitt Vergleichsfonds</b>	<b>10.3%</b>	<b>10.9%</b>	<b>7.6%</b>	<b>4.0%</b>	<b>5.1%</b>
AXA (CH) Strategy Fund – Portfolio 40 A	6.5%	7.3%	2.9%	2.3%	3.6%
Baloise Fund Invest (Lux) - BFI Progress (CHF) R Acc	14.7%	15.0%	12.9%	4.4%	5.6%
BCV Stratégie Equipondéré Inc	10.5%	10.9%	8.6%	3.7%	4.8%
BlackRock Global Funds - Global Allocation Fund A CHF Hedged	0.4%	2.7%	8.2%	4.6%	6.6%
Carmignac Patrimoine A CHF Acc Hdq	-0.8%	0.4%	-7.1%	1.8%	4.1%
Clientis Fonds (CH) - Balanced A	9.1%	10.0%	8.1%	4.5%	5.5%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	10.1%	10.6%	7.1%	5.0%	5.1%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	10.0%	10.7%	8.9%	4.1%	5.3%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	12.6%	13.2%	8.4%	4.8%	6.1%
JPMorgan Investment Funds - Global Income Fund A (acc) - CHF (hedged)	11.0%	12.4%	9.6%	3.4%	4.9%
Julius Baer Strategy Balanced (CHF) A	5.7%	7.6%	5.9%	4.6%	4.8%
LGT GIM Balanced (CHF) -B	3.8%	4.6%	4.6%	2.9%	4.3%
Lienhardt & Partner Core Strategy Fund (CSF) A CHF	1.6%	1.6%	5.5%	3.8%	4.6%
LLB Strategie Ausgewogen (CHF)	8.4%	9.1%	7.7%	4.4%	4.9%
LO Funds (CH) - Balanced Allocation (CHF) P D	8.9%	9.1%	7.7%	4.8%	5.9%
LUKB Expert-Zuwachs	15.4%	16.4%	12.8%	4.8%	6.1%
Migros Bank (CH) Fonds - Sustainable 45 A	16.1%	16.1%	8.3%	3.5%	4.3%
Migros Bank (Lux) Fonds - 50 A	16.1%	16.4%	10.5%	4.0%	5.0%
Nordea Fund of Funds Multi Manager Balanced Fund HB CHF	11.3%	11.7%	5.4%	4.3%	5.6%
Pictet CH - LPP 40 R dy CHF	14.3%	14.0%	7.0%	3.7%	4.4%
PostFinance Fonds 4	16.6%	16.4%	8.9%	4.6%	4.9%
Raiffeisen Fonds - Global Invest Balanced B	7.4%	7.5%	5.7%	4.2%	5.2%
Raiffeisen Pension Invest Futura Balanced B	19.4%	19.1%	8.3%	3.4%	4.7%
Schroder International Selection Fund Global Diversified Growth A CHF Hedged Acc	8.8%	10.8%	8.1%	3.8%	5.1%
SGKB (CH) Fund – Strategie Ausgewogen A	11.5%	11.7%	10.2%	4.8%	6.3%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	11.2%	10.9%	8.0%	4.1%	4.9%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	13.5%	14.0%	9.5%	4.1%	5.0%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	14.1%	14.7%	13.2%	5.0%	5.3%
Synchrony (CH) Balanced (CHF)	6.3%	7.1%	8.0%	3.5%	4.6%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	10.8%	11.6%	9.4%	4.6%	4.9%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	6.0%	6.5%	5.2%	3.8%	4.9%
UBS (CH) Suisse - 45 (CHF) P-dist	16.6%	16.4%	9.1%	4.1%	4.9%
UBS CH VITAINVEST 50 SWISS-U	15.5%	15.4%	7.4%	4.3%	5.0%
Vivace (Lux) - Ausgewogen CHF P	12.0%	11.8%	8.6%	3.7%	5.1%
VP Bank Strategy Fund Balanced (CHF) C	1.5%	2.5%	3.6%	3.6%	4.8%
Zürich Invest II - Target Investment Fund 45 CHF B	14.5%	14.5%	9.0%	3.8%	5.1%

Quellen: Bloomberg (Ausschüttungen reinvestiert), Eidg. Steuerverwaltung