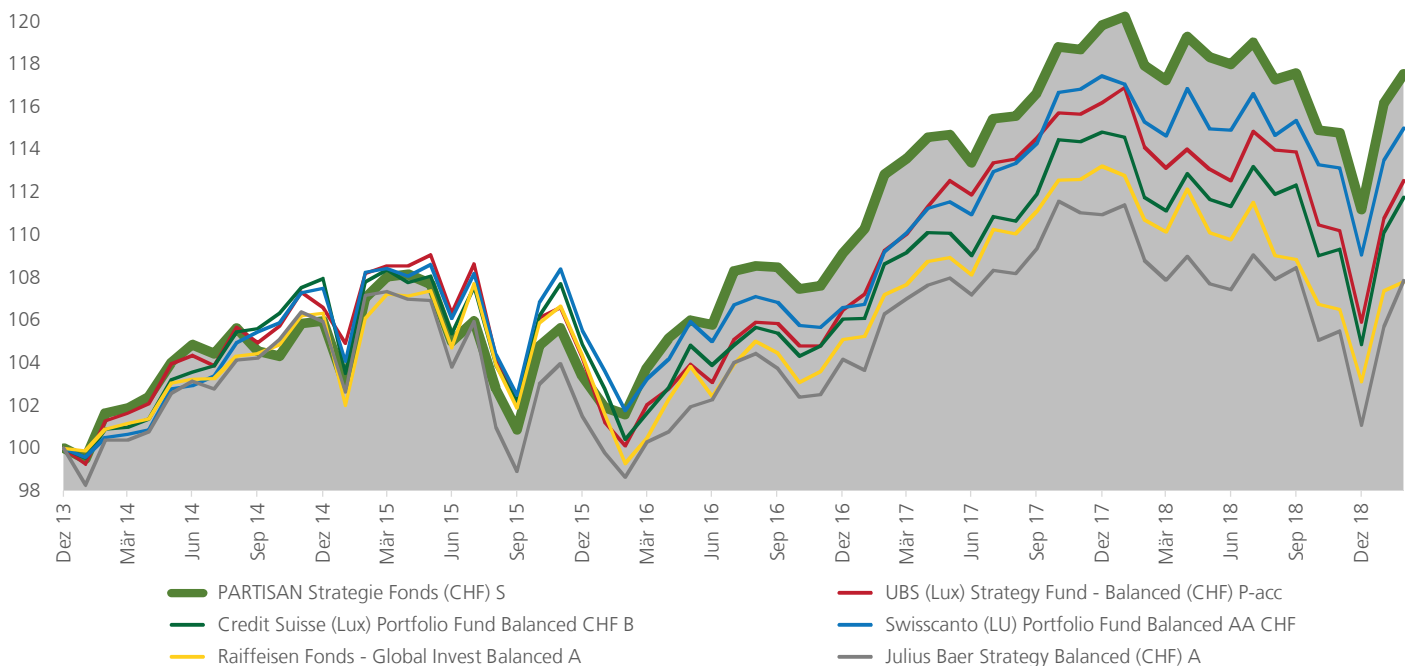


Der PARTISAN im Konkurrenzvergleich per 28.2.2019

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)
Partisan Strategie Fonds (CHF)	17.6%	15.7%	15.8%	5.7%	5.3%
Durchschnitt Vergleichsfonds	12.1%	10.9%	10.8%	5.7%	5.4%
AXA (CH) Strategy Fund – Portfolio 40 A	8.0%	7.6%	5.1%	3.8%	3.9%
Baloise Fund Invest (Lux) - BFI Progress (CHF) R Acc	17.1%	15.3%	15.3%	6.5%	5.6%
BCV Stratégie Equipondéré Inc	12.5%	11.6%	13.3%	5.7%	5.2%
BlackRock Global Funds - Global Allocation Fund A CHF Hedged	1.7%	1.1%	9.6%	5.9%	7.4%
Carmignac Patrimoine A CHF Acc Hdg	-0.3%	0.9%	-7.0%	2.3%	4.9%
Clientis Fonds (CH) - Balanced A	10.9%	9.9%	12.1%	6.3%	5.9%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	11.8%	10.8%	11.3%	6.6%	5.8%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	11.6%	10.4%	11.7%	5.6%	5.3%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	14.8%	13.9%	11.6%	6.8%	6.1%
JPMorgan Investment Funds - Global Income Fund A (acc) - CHF (hedged)	12.6%	10.8%	11.7%	4.9%	5.0%
Julius Baer Strategy Balanced (CHF) A	7.9%	7.5%	9.4%	6.7%	5.5%
LGT GIM Balanced (CHF) -B	6.2%	5.8%	7.7%	5.3%	4.6%
Lienhardt & Partner Core Strategy Fund (CSF) A CHF	3.0%	2.0%	8.6%	5.3%	4.9%
LLB Strategie Ausgewogen (CHF)	10.0%	8.9%	11.5%	6.0%	5.4%
LO Funds (CH) - Balanced Allocation (CHF) P D	11.0%	9.6%	12.2%	6.9%	5.9%
LUKB Expert-Zuwachs	17.2%	16.5%	17.4%	6.5%	6.2%
Migros Bank (CH) Fonds - Sustainable 45 A	18.0%	16.2%	11.5%	5.2%	4.4%
Migros Bank (Lux) Fonds - 50 A	18.1%	16.8%	14.7%	5.8%	5.2%
Nordea Fund of Funds Multi Manager Balanced Fund HB CHF	13.7%	11.9%	7.9%	6.6%	6.1%
Pictet CH - LPP 40 R dy CHF	15.5%	13.8%	9.7%	4.8%	4.5%
PostFinance Fonds 4	18.5%	16.6%	12.5%	6.3%	5.4%
Raiffeisen Fonds - Global Invest Balanced B	7.8%	6.8%	8.6%	4.5%	5.5%
Raiffeisen Pension Invest Futura Balanced B	21.0%	19.3%	11.4%	4.8%	4.8%
Schroder International Selection Fund Global Diversified Growth A CHF Hedged Acc	9.8%	9.6%	8.8%	4.8%	5.6%
SGKB (CH) Fund – Strategie Ausgewogen A	13.6%	11.4%	13.8%	6.8%	6.9%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	13.1%	11.1%	11.3%	5.9%	5.2%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	15.0%	14.4%	13.0%	5.4%	5.2%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	16.8%	15.8%	17.4%	7.5%	6.0%
Synchrony (CH) Balanced (CHF)	7.8%	7.3%	11.4%	4.9%	5.0%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	12.6%	11.1%	12.4%	6.3%	5.6%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	7.4%	6.0%	8.3%	5.2%	4.9%
UBS (CH) Suisse - 45 (CHF) P-dist	18.8%	16.5%	12.1%	6.1%	4.9%
UBS CH VITAINVEST 50 SWISS-U	17.7%	15.3%	10.9%	6.4%	5.0%
Vivace (Lux) - Ausgewogen CHF P	14.0%	12.7%	12.6%	5.6%	5.1%
VP Bank Strategy Fund Balanced (CHF) C	3.1%	2.4%	6.6%	5.3%	4.8%
Zurich Invest II - Target Investment Fund 45 CHF B	16.5%	14.7%	12.9%	5.7%	5.1%

Quellen: Bloomberg (Ausschüttungen reinvestiert), Eidg. Steuerverwaltung