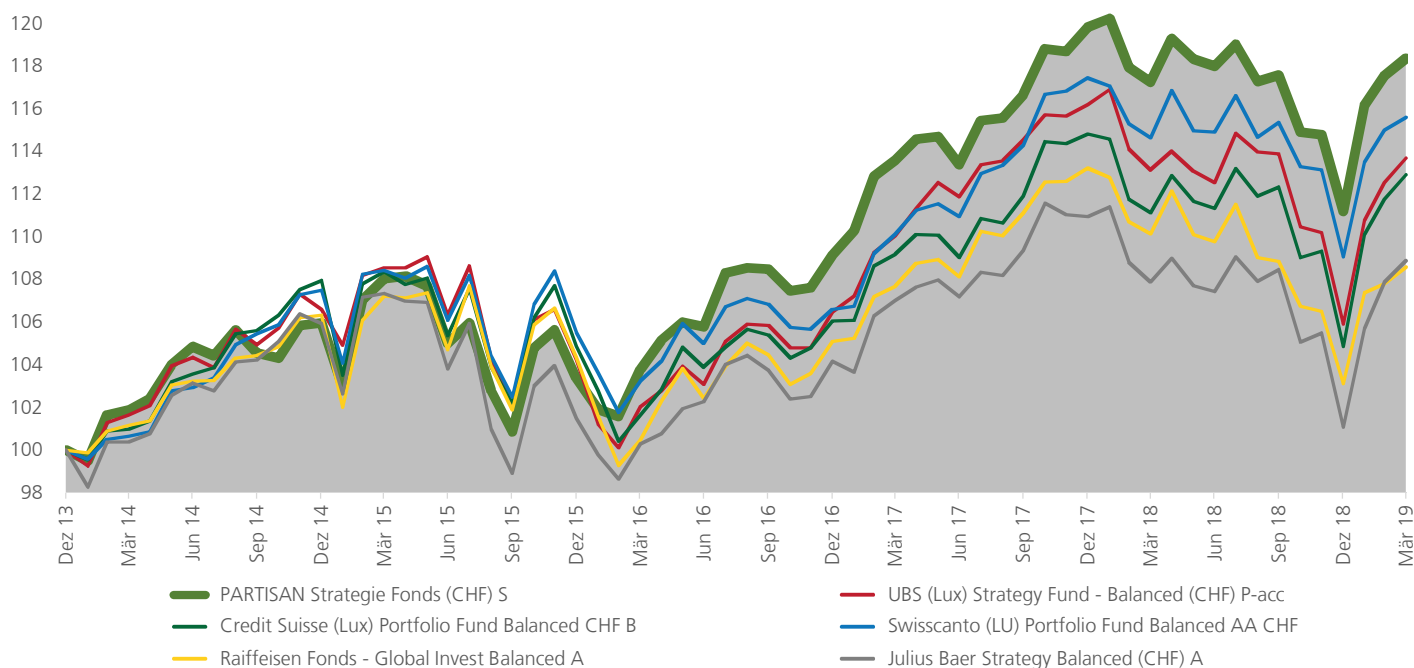


Der PARTISAN im Konkurrenzvergleich per 31.3.2019

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)	18.4%	16.2%	14.1%	6.5%	5.4%
Durchschnitt Vergleichsfonds	13.0%	11.7%	10.4%	6.6%	5.4%
AXA (CH) Strategy Fund – Portfolio 40 A	8.5%	7.9%	5.4%	4.2%	3.9%
Baloise Fund Invest (Lux) - BFI Progress (CHF) R Acc	17.7%	15.8%	14.4%	7.1%	5.6%
BCV Stratégie Equipondéré Inc	13.1%	11.9%	12.5%	6.2%	5.2%
BlackRock Global Funds - Global Allocation Fund A CHF Hedged	2.0%	1.8%	5.7%	6.2%	7.4%
Carmignac Patrimoine A CHF Acc Hdg	1.4%	2.3%	-3.5%	4.1%	4.9%
Clientis Fonds (CH) - Balanced A	11.3%	10.0%	11.4%	6.7%	5.9%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	12.9%	11.8%	11.1%	7.7%	5.8%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	12.4%	10.7%	10.6%	6.3%	5.3%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	15.4%	14.0%	10.0%	7.4%	6.1%
JPMorgan Investment Funds - Global Income Fund A (acc) - CHF (hedged)	13.8%	11.4%	9.8%	6.0%	5.0%
Julius Baer Strategy Balanced (CHF) A	8.9%	8.5%	8.6%	7.7%	5.5%
LGT GIM Balanced (CHF) -B	6.3%	5.9%	6.0%	5.4%	4.6%
Lienhardt & Partner Core Strategy Fund (CSF) A CHF	4.4%	3.5%	9.6%	6.6%	4.9%
LLB Strategie Ausgewogen (CHF)	10.7%	9.2%	9.8%	6.6%	5.4%
LO Funds (CH) - Balanced Allocation (CHF) P D	12.2%	10.8%	12.1%	8.1%	5.9%
LUKB Expert-Zuwachs	18.0%	17.0%	16.7%	7.2%	6.2%
Migros Bank (CH) Fonds - Sustainable 45 A	19.2%	17.2%	12.3%	6.3%	4.4%
Migros Bank (Lux) Fonds - 50 A	19.3%	17.6%	14.7%	6.9%	5.2%
Nordea Fund of Funds Multi Manager Balanced Fund HB CHF	14.9%	13.4%	7.3%	7.7%	6.1%
Pictet CH - LPP 40 R dy CHF	17.3%	15.7%	10.5%	6.5%	4.5%
PostFinance Fonds 4	19.7%	17.3%	12.8%	7.4%	5.4%
Raiffeisen Fonds - Global Invest Balanced B	8.6%	7.3%	8.0%	5.3%	5.5%
Raiffeisen Pension Invest Futura Balanced B	22.7%	20.4%	11.8%	6.3%	4.8%
Schroder International Selection Fund Global Diversified Growth A CHF Hedged Acc	10.0%	10.0%	6.6%	5.0%	5.6%
SGKB (CH) Fund – Strategie Ausgewogen A	14.7%	12.7%	12.7%	7.9%	6.9%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	14.3%	11.8%	11.7%	7.0%	5.2%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	15.6%	14.9%	12.0%	6.0%	5.2%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	17.2%	16.7%	16.1%	7.8%	6.0%
Synchrony (CH) Balanced (CHF)	8.2%	7.6%	10.6%	5.3%	5.0%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	13.7%	11.8%	11.4%	7.3%	5.6%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	8.3%	6.5%	7.8%	6.1%	4.9%
UBS (CH) Suisse - 45 (CHF) P-dist	20.6%	17.7%	13.2%	7.7%	4.9%
UBS CH VITAINVEST 50 SWISS-U	19.6%	16.8%	12.2%	8.1%	5.0%
Vivace (Lux) - Ausgewogen CHF P	14.9%	13.2%	12.3%	6.4%	5.1%
VP Bank Strategy Fund Balanced (CHF) C	3.6%	2.6%	5.5%	5.8%	4.8%
Zurich Invest II - Target Investment Fund 45 CHF B	18.0%	16.1%	13.0%	7.0%	5.1%

Quellen: Bloomberg (Ausschüttungen reinvestiert), Eidg. Steuerverwaltung

* Rendite nach Einkommenssteuern (2014-18) bei 35% Grenzsteuersatz