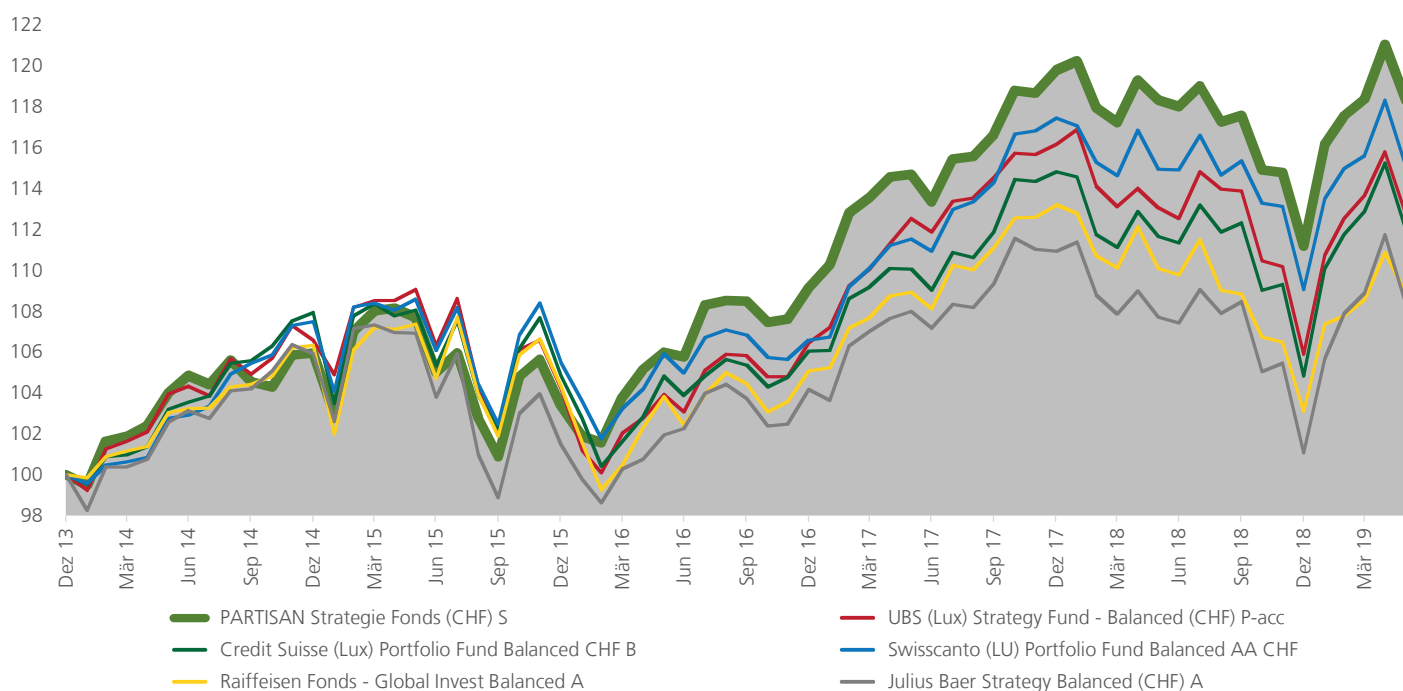


Der PARTISAN im Konkurrenzvergleich per 31.5.2019

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)	18.3%	13.8%	11.6%	6.4%	5.5%
Durchschnitt Vergleichsfonds	12.9%	9.2%	7.6%	6.4%	5.5%
AXA (CH) Strategy Fund – Portfolio 40 A	8.5%	6.5%	3.9%	4.3%	4.0%
Baloise Fund Invest (Lux) - BFI Progress (CHF) R Acc	18.4%	13.3%	11.6%	7.7%	5.6%
BCV Stratégie Equipondéré Inc	13.3%	10.0%	9.8%	6.4%	5.3%
BlackRock Global Funds - Global Allocation Fund A CHF Hedged	0.3%	-1.3%	3.2%	4.4%	6.8%
Carmignac Patrimoine A CHF Acc Hdg	1.2%	0.4%	-5.4%	3.9%	5.0%
Clientis Fonds (CH) - Balanced A	11.3%	7.6%	7.7%	6.7%	6.0%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	11.9%	8.5%	6.8%	6.8%	5.9%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	11.8%	8.0%	7.3%	5.8%	5.3%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	15.3%	11.4%	6.6%	7.3%	6.3%
JPMorgan Investment Funds - Global Income Fund A (acc) - CHF (hedged)	13.3%	8.1%	7.1%	5.6%	4.6%
Julius Baer Strategy Balanced (CHF) A	8.3%	5.6%	6.2%	7.2%	5.9%
LGT GIM Balanced (CHF) -B	6.9%	4.9%	5.1%	6.0%	4.7%
Lienhardt & Partner Core Strategy Fund (CSF) A CHF	4.3%	2.7%	6.1%	6.6%	4.9%
LLB Strategie Ausgewogen (CHF)	10.0%	6.1%	6.4%	5.9%	5.5%
LO Funds (CH) - Balanced Allocation (CHF) P D	12.3%	8.5%	9.1%	8.1%	5.9%
LUKB Expert-Zuwachs	17.9%	14.0%	12.9%	7.0%	6.3%
Migros Bank (CH) Fonds - Sustainable 45 A	20.0%	15.4%	10.2%	7.0%	4.6%
Migros Bank (Lux) Fonds - 50 A	19.4%	14.7%	11.3%	6.9%	5.4%
Nordea Fund of Funds Multi Manager Balanced Fund HB CHF	14.0%	10.5%	5.0%	6.9%	5.9%
Pictet CH - LPP 40 R dy CHF	17.6%	13.0%	8.2%	6.7%	4.6%
PostFinance Fonds 4	19.7%	14.5%	9.7%	7.4%	5.6%
Raiffeisen Fonds - Global Invest Balanced B	8.9%	5.6%	4.8%	5.6%	5.2%
Raiffeisen Pension Invest Futura Balanced B	22.9%	17.8%	9.1%	6.5%	4.8%
Schroder International Selection Fund Global Diversified Growth A CHF Hedged Acc	9.0%	7.0%	4.2%	4.0%	5.1%
SGKB (CH) Fund – Strategie Ausgewogen A	14.2%	9.7%	9.2%	7.4%	6.7%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	14.9%	9.7%	9.5%	7.5%	5.3%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	15.1%	12.0%	8.6%	5.5%	5.3%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	16.0%	13.9%	11.7%	6.7%	6.4%
Synchrony (CH) Balanced (CHF)	8.0%	6.3%	8.2%	5.2%	5.3%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	12.7%	8.4%	8.4%	6.4%	5.5%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	7.6%	4.2%	5.4%	5.4%	4.9%
UBS (CH) Suisse - 45 (CHF) P-dist	21.0%	15.6%	10.5%	8.0%	4.9%
UBS CH VITAINVEST 50 SWISS-U	20.7%	15.1%	10.2%	9.0%	5.1%
Vivace (Lux) - Ausgewogen CHF P	14.8%	10.8%	9.4%	6.3%	5.2%
VP Bank Strategy Fund Balanced (CHF) C	2.9%	-0.4%	3.3%	5.1%	4.8%
Zurich Invest II - Target Investment Fund 45 CHF B	18.5%	13.8%	10.0%	7.5%	5.2%

Quellen: Bloomberg (Ausschüttungen reinvestiert), Eidg. Steuerverwaltung