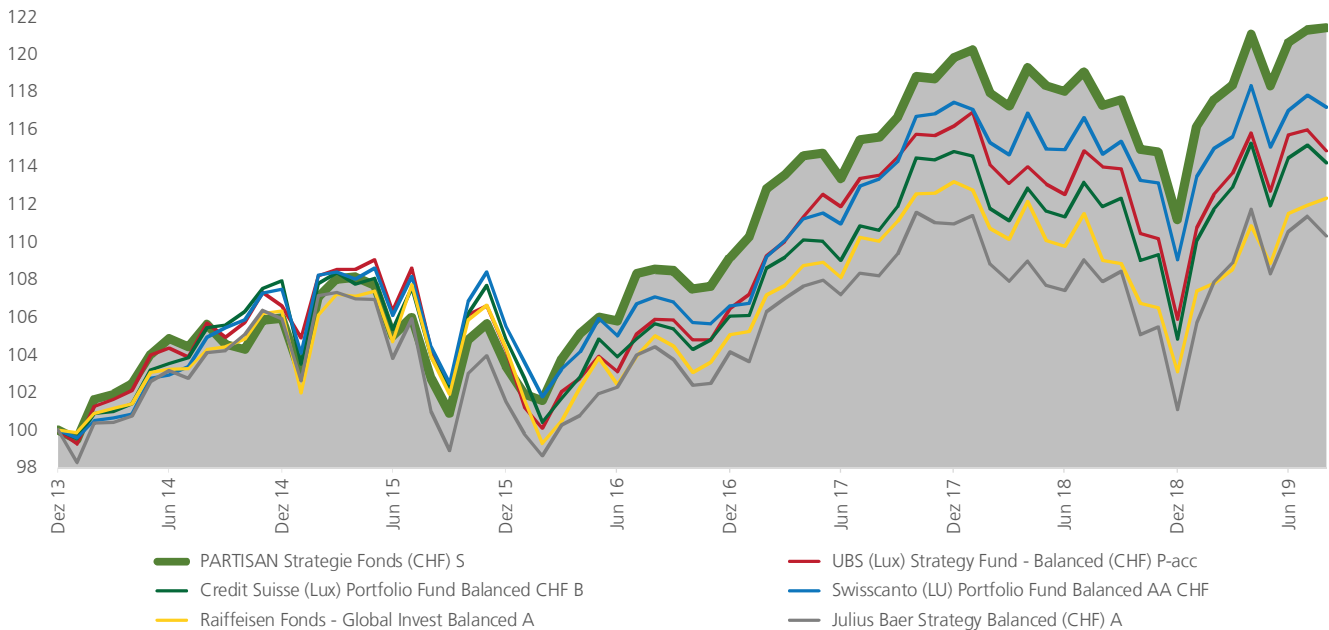


# Der PARTISAN im Konkurrenzvergleich per 31.8.2019

## 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>21.4%</b>	<b>14.9%</b>	<b>11.9%</b>	<b>9.2%</b>	<b>5.3%</b>
<b>Durchschnitt Vergleichsfonds</b>	<b>15.3%</b>	<b>10.0%</b>	<b>8.6%</b>	<b>8.7%</b>	<b>5.4%</b>
AXA (CH) Strategy Fund – Portfolio 40 A	10.8%	8.1%	6.7%	6.5%	4.0%
Baloise Fund Invest (Lux) - BFI Progress (CHF) R Acc	21.0%	14.8%	12.8%	10.1%	5.5%
BCV Stratégie Equipondéré Inc	14.2%	9.8%	9.7%	7.2%	5.3%
BlackRock Global Funds - Global Allocation Fund A CHF Hedged	3.1%	-0.3%	3.4%	7.3%	7.0%
Carmignac Patrimoine A CHF Acc Hdg	4.1%	-1.3%	-5.1%	6.8%	5.2%
Clientis Fonds (CH) - Balanced A	12.3%	8.0%	8.8%	7.7%	5.7%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	14.2%	8.3%	8.1%	8.9%	5.9%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	14.5%	8.8%	8.8%	8.3%	5.4%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	16.9%	10.4%	6.8%	8.8%	6.4%
JPMorgan Investment Funds - Global Income Fund A (acc) - CHF (hedged)	16.1%	8.9%	6.1%	8.2%	4.7%
Julius Baer Strategy Balanced (CHF) A	10.3%	6.0%	5.7%	9.2%	6.0%
LGT GIM Balanced (CHF) -B	7.9%	3.4%	3.3%	6.9%	4.9%
Lienhardt & Partner Core Strategy Fund (CSF) A CHF	7.5%	5.8%	9.2%	9.8%	5.0%
LLB Strategie Ausgewogen (CHF)	11.5%	6.3%	6.5%	7.4%	5.4%
LO Funds (CH) - Balanced Allocation (CHF) P D	15.1%	10.5%	10.7%	10.9%	5.9%
LUKB Expert-Zuwachs	20.5%	15.1%	14.6%	9.4%	6.1%
Migros Bank (CH) Fonds - Sustainable 45 A	23.7%	16.9%	12.7%	10.3%	4.5%
Migros Bank (Lux) Fonds - 50 A	21.6%	15.1%	12.5%	8.9%	5.2%
Nordea Fund of Funds Multi Manager Balanced Fund HB CHF	17.9%	12.0%	8.2%	10.5%	5.8%
Pictet CH - LPP 40 R dy CHF	22.1%	15.0%	10.8%	10.9%	4.5%
PostFinance Fonds 4	22.8%	15.2%	11.4%	10.2%	5.5%
Raiffeisen Fonds - Global Invest Balanced B	12.3%	7.7%	7.0%	9.0%	5.2%
Raiffeisen Pension Invest Futura Balanced B	25.2%	17.7%	10.0%	8.4%	4.8%
Schroder International Selection Fund Global Diversified Growth A CHF Hedged Acc	12.5%	7.7%	5.4%	7.4%	5.2%
SGKB (CH) Fund – Strategie Ausgewogen A	16.6%	10.7%	10.4%	9.7%	6.5%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	18.0%	11.5%	11.5%	10.4%	5.2%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	17.2%	11.7%	9.4%	7.4%	5.3%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	19.0%	14.7%	13.1%	9.5%	6.3%
Synchrony (CH) Balanced (CHF)	8.5%	6.2%	8.0%	5.6%	5.2%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	14.9%	8.7%	8.5%	8.5%	5.6%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	9.3%	4.1%	5.7%	7.0%	4.9%
UBS (CH) Suisse - 45 (CHF) P-dist	23.9%	17.2%	11.5%	10.6%	5.0%
UBS (CH) Vitainvest - 50 World - U	23.0%	16.1%	10.5%	9.2%	5.5%
Vivace (Lux) - Ausgewogen CHF P	16.1%	10.9%	9.6%	7.5%	5.1%
VP Bank Strategy Fund Balanced (CHF) C	5.5%	1.2%	4.4%	7.8%	4.9%
Zürich Invest II - Target Investment Fund 45 CHF B	21.7%	15.6%	11.9%	10.4%	5.2%

Quellen: Bloomberg (Ausschüttungen reinvestiert), Eidg. Steuerverwaltung