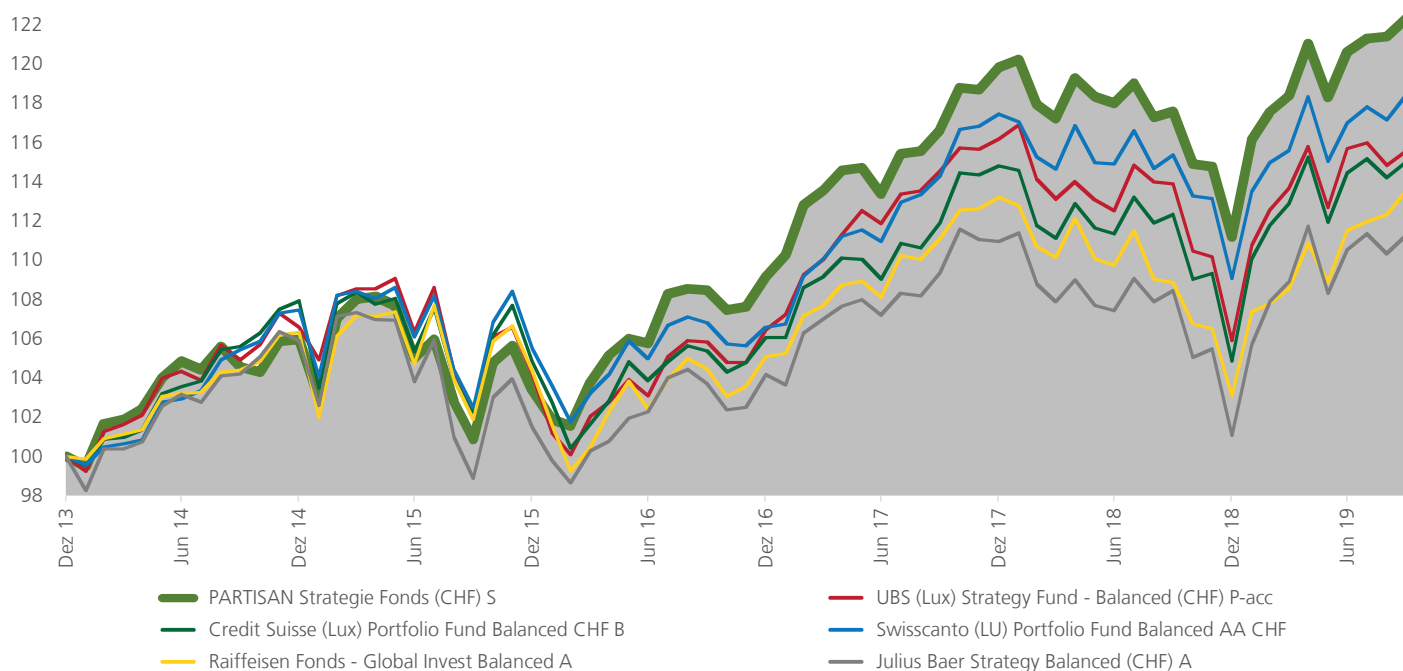


Der PARTISAN im Konkurrenzvergleich per 30.9.2019

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)	22.3%	17.0%	12.8%	10.0%	5.3%
Durchschnitt Vergleichsfonds	16.1%	10.6%	9.6%	9.4%	5.4%
AXA (CH) Strategy Fund – Portfolio 40 A	11.4%	7.9%	7.6%	7.0%	4.0%
Baloise Fund Invest (Lux) - BFI Progress (CHF) R Acc	21.8%	15.7%	14.0%	10.9%	5.5%
BCV Stratégie Equipondéré Inc	15.3%	10.2%	11.2%	8.2%	5.3%
BlackRock Global Funds - Global Allocation Fund A CHF Hedged	3.3%	1.7%	3.8%	7.6%	7.0%
Carmignac Patrimoine A CHF Acc Hdg	4.2%	-1.5%	-4.5%	6.9%	5.2%
Clientis Fonds (CH) - Balanced A	13.2%	8.5%	10.1%	8.5%	5.7%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	15.0%	8.9%	9.1%	9.7%	5.9%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	15.4%	9.4%	9.6%	9.2%	5.4%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	17.9%	10.9%	8.2%	9.7%	6.4%
JPMorgan Investment Funds - Global Income Fund A (acc) - CHF (hedged)	16.8%	11.4%	7.4%	8.8%	4.7%
Julius Baer Strategy Balanced (CHF) A	11.3%	6.8%	7.3%	10.1%	6.0%
LGT GIM Balanced (CHF) -B	10.1%	6.0%	5.5%	9.2%	4.9%
Lienhardt & Partner Core Strategy Fund (CSF) A CHF	7.2%	5.6%	9.3%	9.5%	5.0%
LLB Strategie Ausgewogen (CHF)	12.5%	7.6%	7.7%	8.3%	5.4%
LO Funds (CH) - Balanced Allocation (CHF) P D	15.8%	11.0%	11.8%	11.5%	5.9%
LUKB Expert-Zuwachs	21.7%	15.8%	16.5%	10.5%	6.1%
Migros Bank (CH) Fonds - Sustainable 45 A	24.3%	17.0%	13.2%	10.8%	4.5%
Migros Bank (Lux) Fonds - 50 A	22.5%	15.6%	13.7%	9.7%	5.2%
Nordea Fund of Funds Multi Manager Balanced Fund HB CHF	19.5%	13.1%	9.6%	11.9%	5.8%
Pictet CH - LPP 40 R dy CHF	21.5%	14.1%	10.6%	10.3%	4.5%
PostFinance Fonds 4	23.3%	15.3%	12.5%	10.6%	5.5%
Raiffeisen Fonds - Global Invest Balanced B	13.5%	8.7%	8.7%	10.1%	5.2%
Raiffeisen Pension Invest Futura Balanced B	26.2%	17.2%	11.3%	9.3%	4.8%
Schroder International Selection Fund Global Diversified Growth A CHF Hedged Acc	12.4%	8.6%	5.6%	7.3%	5.2%
SGKB (CH) Fund – Strategie Ausgewogen A	17.1%	11.2%	10.7%	10.1%	6.5%
Swiss Life Fonds (CH) - Portfolio Global Balanced (CHF) A1	19.1%	11.7%	12.9%	11.4%	5.2%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	18.4%	12.3%	10.9%	8.6%	5.3%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	19.7%	15.5%	14.1%	10.1%	6.3%
Synchrony (CH) Balanced (CHF)	9.1%	7.1%	9.1%	6.3%	5.2%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	15.6%	10.1%	9.2%	9.2%	5.6%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	9.9%	5.2%	6.4%	7.6%	4.9%
UBS (CH) Suisse - 45 (CHF) P-dist	24.6%	17.9%	12.3%	11.3%	5.0%
UBS (CH) Vitainvest - 50 World - U	24.0%	17.0%	11.9%	10.1%	5.5%
Vivace (Lux) - Ausgewogen CHF P	17.2%	11.2%	11.1%	8.5%	5.1%
VP Bank Strategy Fund Balanced (CHF) C	5.9%	2.1%	5.0%	8.2%	4.9%
Zurich Invest II - Target Investment Fund 45 CHF B	22.4%	15.7%	12.9%	11.0%	5.2%

Quellen: Bloomberg (Ausschüttungen reinvestiert)