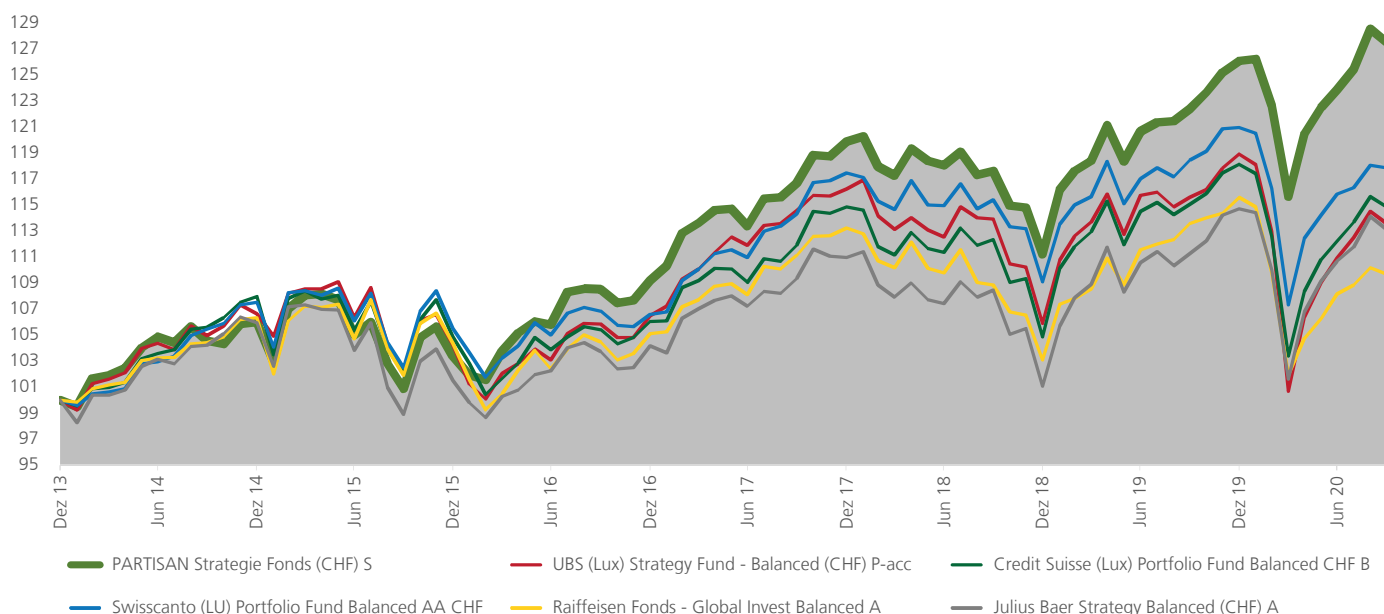


Der PARTISAN im Konkurrenzvergleich per 30.9.2020

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	Corona- Drawdown (19.Feb. - 23.März 20)	Volatilität (3y)
Partisan Strategie Fonds (CHF)	27%	26%	9%	1.1%	-16%	7%
Durchschnitt Vergleichsfonds	16%	14%	3%	-2.3%	-19%	8%
AXA (CH) Strategy Fund – Portfolio 40 A	8%	4%	0%	-4.3%	-10%	5%
BCV Stratégie Equipondéré Inc	14%	12%	2%	-3.7%	-18%	7%
BlackRock Global Funds - Global Allocation Fund A CHF Hedged	15%	21%	7%	5.9%	-22%	11%
Carmignac Patrimoine A CHF Acc Hdg	12%	6%	0%	4.5%	-13%	7%
Clientis Fonds (CH) - Balanced A	14%	14%	2%	-2.5%	-20%	8%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	15%	12%	3%	-2.8%	-21%	8%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	12%	10%	0%	-5.3%	-22%	9%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	11%	7%	-3%	-8.4%	-26%	11%
JPMorgan Investment Funds - Global Income Fund A (acc) - CHF (hedged)	12%	9%	-2%	-5.4%	-23%	9%
Julius Baer Strategy Balanced (CHF) A	13%	14%	3%	-1.4%	-19%	8%
Lienhardt & Partner Core Strategy Fund (CSF) A CHF	9%	13%	6%	0.0%	-18%	7%
LLB Strategie Ausgewogen (CHF)	10%	9%	-1%	-3.8%	-19%	8%
LO Funds (CH) - Balanced Allocation (CHF) P D	15%	13%	3%	-3.5%	-21%	9%
LUKB Expert-Zuwachs	20%	18%	4%	-3.7%	-20%	8%
Migros Bank (CH) Fonds - Sustainable 45 A	26%	19%	9%	-0.5%	-16%	6%
Migros Bank (Lux) Fonds - 50 A	21%	17%	4%	-3.0%	-18%	7%
Pictet CH - LPP 40 R dy CHF	22%	16%	6%	-0.1%	-15%	6%
PostFinance Fonds 4	23%	16%	4%	-2.0%	-19%	8%
Raiffeisen Fonds - Global Invest Balanced B	10%	8%	-1%	-5.1%	-19%	7%
Raiffeisen Pension Invest Futura Balanced B	27%	17%	5%	-2.3%	-17%	7%
Reichmuth Alpin Classic	19%	18%	1%	-2.7%	-15%	7%
Schroder International Selection Fund Global Diversified Growth A CHF Hedged Acc	12%	9%	0%	-2.9%	-20%	9%
SGKB (CH) Fund – Strategie Ausgewogen A	17%	16%	3%	-3.0%	-20%	9%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	19%	17%	6%	-2.0%	-18%	7%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	18%	15%	3%	-2.6%	-18%	8%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	26%	27%	10%	2.3%	-20%	9%
Synchrony (CH) Balanced (CHF)	9%	11%	2%	-2.5%	-16%	7%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	14%	11%	-1%	-4.5%	-23%	9%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	7%	6%	-3%	-4.3%	-22%	8%
UBS (CH) Suisse - 45 (CHF) P-dist	25%	17%	5%	-2.3%	-20%	8%
UBS (CH) Vitainvest - 50 World - U	25%	18%	5%	-1.8%	-20%	8%
Vivace (Lux) - Ausgewogen CHF P	16%	13%	3%	-2.9%	-18%	7%
VP Bank Strategy Fund Balanced (CHF) C	8%	9%	2%	0.1%	-18%	7%
Zurich Invest II - Target Investment Fund 45 CHF B	23%	18%	6%	-1.7%	-18%	7%

* Nach Kosten, Ausschüttungen reinvestiert (Quelle: Bloomberg)