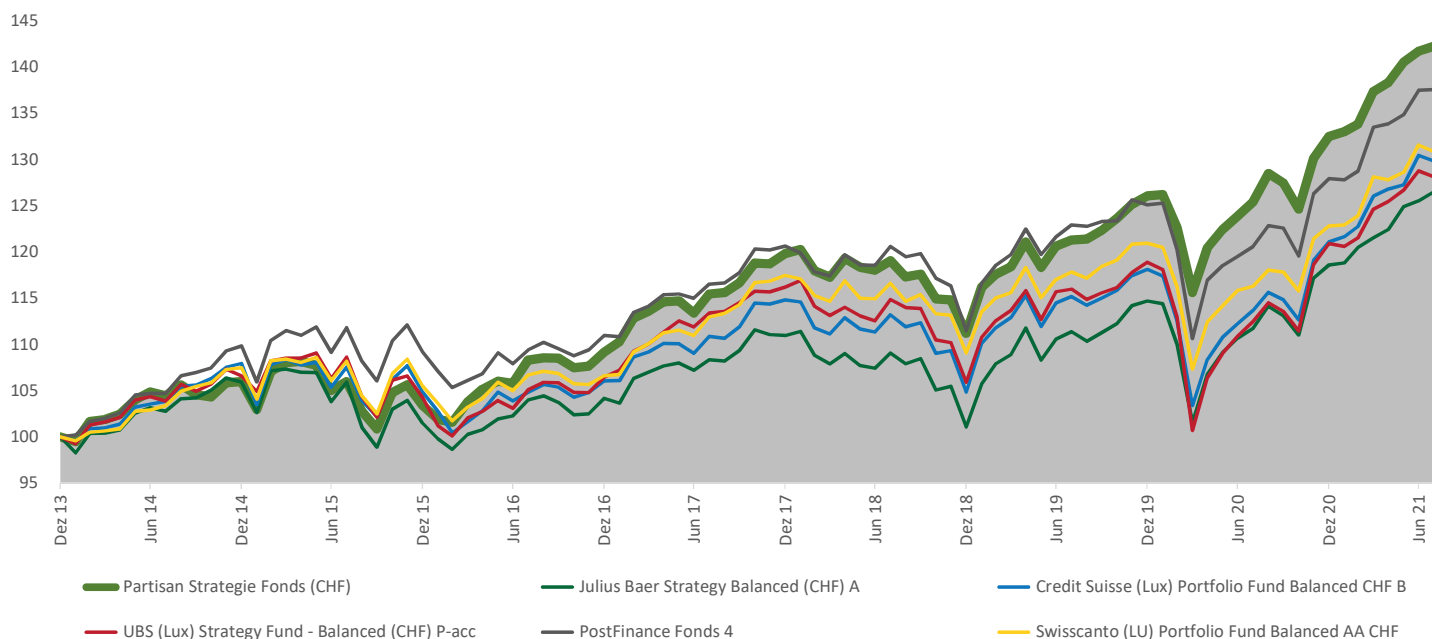


Der PARTISAN im Konkurrenzvergleich per 31.07.21

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)	42%	31%	19%	7.4%	-15.8%	7%
Durchschnitt Vergleichsfonds	31%	24%	14%	6.7%	-18.4%	
AXA (CH) Strategy Fund – Portfolio 40 A	17%	13%	6%	4.1%	-10.1%	6%
BCV Stratégie Equipondéré Inc	27%	23%	10%	6.6%	-17.6%	8%
BEKB Strategiefonds Ausgewogen - B		24%	16%	6.0%	-16.3%	8%
BKB Anlageloesung- Ausgewogen (CHF) B		32%	17%	8.2%	-15.7%	8%
Clientis Fonds (CH) - Balanced A	25%	22%	11%	4.2%	-19.6%	8%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	30%	24%	14%	7.3%	-20.6%	9%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	29%	24%	14%	8.6%	-22.0%	10%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	30%	19%	11%	9.2%	-26.0%	12%
Julius Baer Strategy Balanced (CHF) A	27%	22%	16%	7.0%	-19.2%	9%
LLB Strategie Ausgewogen (CHF)	21%	17%	8%	6.7%	-19.3%	9%
LO Funds (CH) - Balanced Allocation (CHF) P D	28%	25%	14%	6.2%	-21.4%	9%
LUKB Expert-Zuwachs	33%	28%	13%	6.8%	-20.2%	9%
Migros Bank (CH) Fonds - Sustainable 45 A	39%	27%	17%	6.5%	-15.8%	7%
Migros Bank (Lux) Fonds - 50 A	35%	26%	13%	7.1%	-18.2%	8%
Pictet CH - LPP 40 R dy CHF	33%	22%	15%	5.5%	-14.6%	7%
PostFinance Fonds 4	37%	26%	14%	7.5%	-19.0%	9%
Raiffeisen Pension Invest Futura Balanced B	43%	26%	16%	7.5%	-17.5%	8%
Reichmuth Alpin Classic	34%	21%	11%	6.3%	-15.5%	8%
SGKB (CH) Fund – Strategie Ausgewogen A	31%	25%	11%	7.1%	-20.4%	10%
SZKB Strategiefonds Ausgewogen A		25%	15%	6.0%	-16.9%	7%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	33%	27%	17%	8.3%	-17.6%	8%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	31%	23%	12%	6.5%	-18.2%	8%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	45%	38%	25%	7.6%	-19.9%	10%
Synchrony (CH) Balanced (CHF)	21%	22%	10%	6.8%	-16.3%	8%
TKB Vermoegensverwaltung - Ausgewogen (CHF) A		26%	17%	7.1%	-17.7%	8%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	28%	22%	12%	6.0%	-23.4%	10%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	20%	17%	9%	5.7%	-21.6%	9%
UBS (CH) Suisse - 45 (CHF) P-dist	40%	27%	17%	7.0%	-20.4%	8%
Vivace (Lux) - Ausgewogen CHF P	29%	23%	11%	6.4%	-17.8%	8%
VP Bank Strategy Fund Balanced (CHF) C	19%	18%	13%	5.2%	-18.2%	8%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B		33%	20%	5.5%	-14.4%	8%
Zurich Invest II - Target Investment Fund 45 CHF B	39%	29%	18%	7.6%	-18.4%	8%