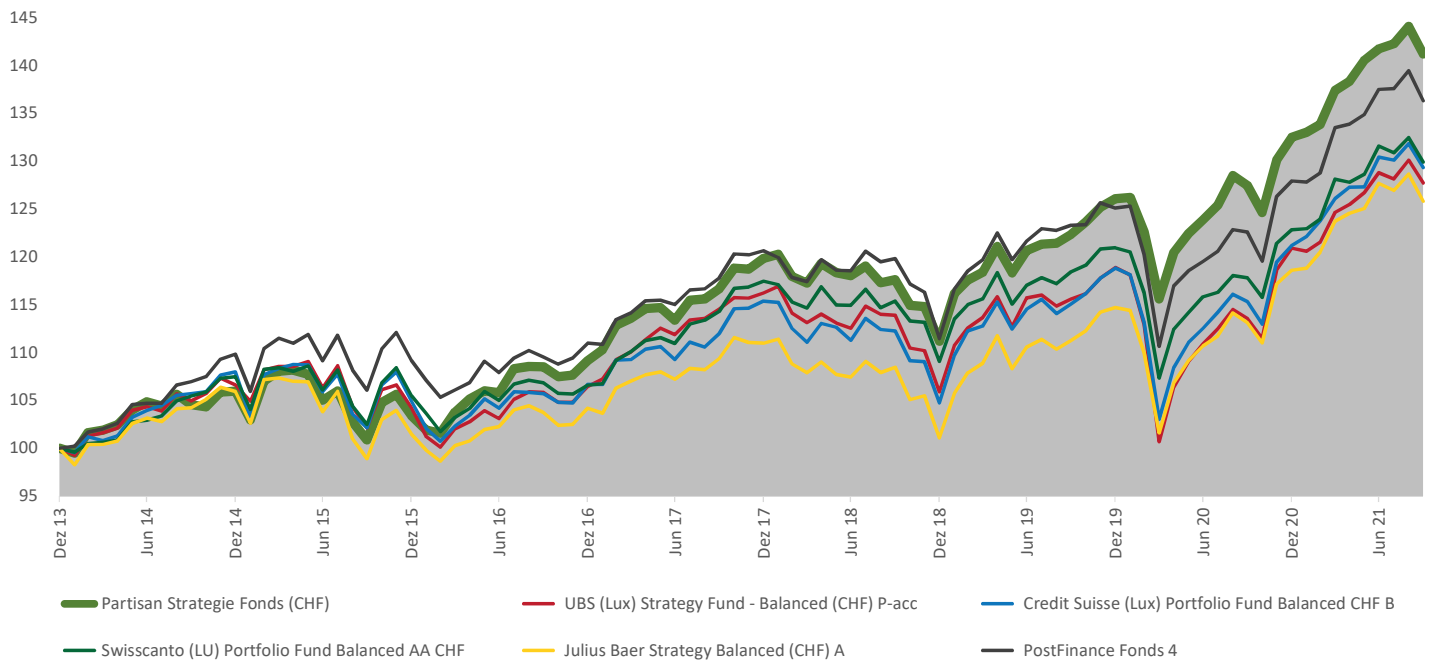


Der PARTISAN im Konkurrenzvergleich per 30.09.21

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)	41%	30%	20%	6.6%	-15.8%	7%
Durchschnitt Vergleichsfonds	29%	22%	14%	5.7%	-18.4%	
AXA (CH) Strategy Fund – Portfolio 40 A	15%	11.5%	5.6%	3.1%	-10.1%	6%
BCV Stratégie Equipondéré Inc	26%	21%	11%	5.8%	-17.6%	8%
BEKB Strategiefonds Ausgewogen - B		22%	16%	4.8%	-16.3%	7%
BKB Anlageloesung- Ausgewogen (CHF) B		29%	17%	6.4%	-15.7%	8%
Clientis Fonds (CH) - Balanced A	24%	20%	11%	4.4%	-19.6%	8%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	29%	22%	15%	6.7%	-20.6%	9%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	29%	22%	14%	7.9%	-22.0%	10%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	28%	18%	11%	8.0%	-26.0%	11%
Julius Baer Strategy Balanced (CHF) A	26%	21%	16%	6.1%	-19.2%	9%
LLB Strategie Ausgewogen (CHF)	20%	15%	8%	5.3%	-19.3%	8%
LO Funds (CH) - Balanced Allocation (CHF) P D	27%	23%	14%	4.8%	-21.4%	9%
LUKB Expert-Zuwachs	33%	27%	15%	6.3%	-20.2%	8%
Migros Bank (CH) Fonds - Sustainable 45 A	37%	25%	17%	5.2%	-15.8%	7%
Migros Bank (Lux) Fonds - 50 A	34%	24%	13%	6.1%	-18.2%	8%
Pictet CH - LPP 40 R dy CHF	31%	19%	14%	3.7%	-14.6%	7%
PostFinance Fonds 4	36%	24%	14%	6.6%	-19.0%	9%
Raiffeisen Pension Invest Futura Balanced B	39%	23%	15%	5.1%	-17.5%	8%
Reichmuth Alpin Classic	30%	18%	12%	4.5%	-15.5%	8%
SGKB (CH) Fund – Strategie Ausgewogen A	28%	21%	11%	5.5%	-20.4%	9%
SZKB Strategiefonds Ausgewogen A		23%	14%	4.8%	-16.9%	7%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	32%	25%	16%	7.0%	-17.6%	8%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	30%	22%	13%	5.8%	-18.2%	8%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	45%	38%	25%	7.7%	-19.9%	10%
Synchrony (CH) Balanced (CHF)	21%	20%	10%	6.2%	-16.3%	8%
TKB Vermoegensverwaltung - Ausgewogen (CHF) A		24%	17%	5.6%	-17.7%	8%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	28%	21%	12%	5.6%	-23.4%	10%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	20%	17%	10%	5.7%	-21.6%	9%
UBS (CH) Suisse - 45 (CHF) P-dist	39%	25%	17%	5.9%	-20.4%	8%
Vivace (Lux) - Ausgewogen CHF P	29%	22%	12%	6.2%	-17.8%	8%
VP Bank Strategy Fund Balanced (CHF) C	17%	16%	14%	4.0%	-18.2%	8%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B		30%	21%	4.7%	-14.4%	8%
Zurich Invest II - Target Investment Fund 45 CHF B	38%	27%	18%	6.5%	-18.4%	8%

* Nach Kosten, Ausschüttungen reinvestiert