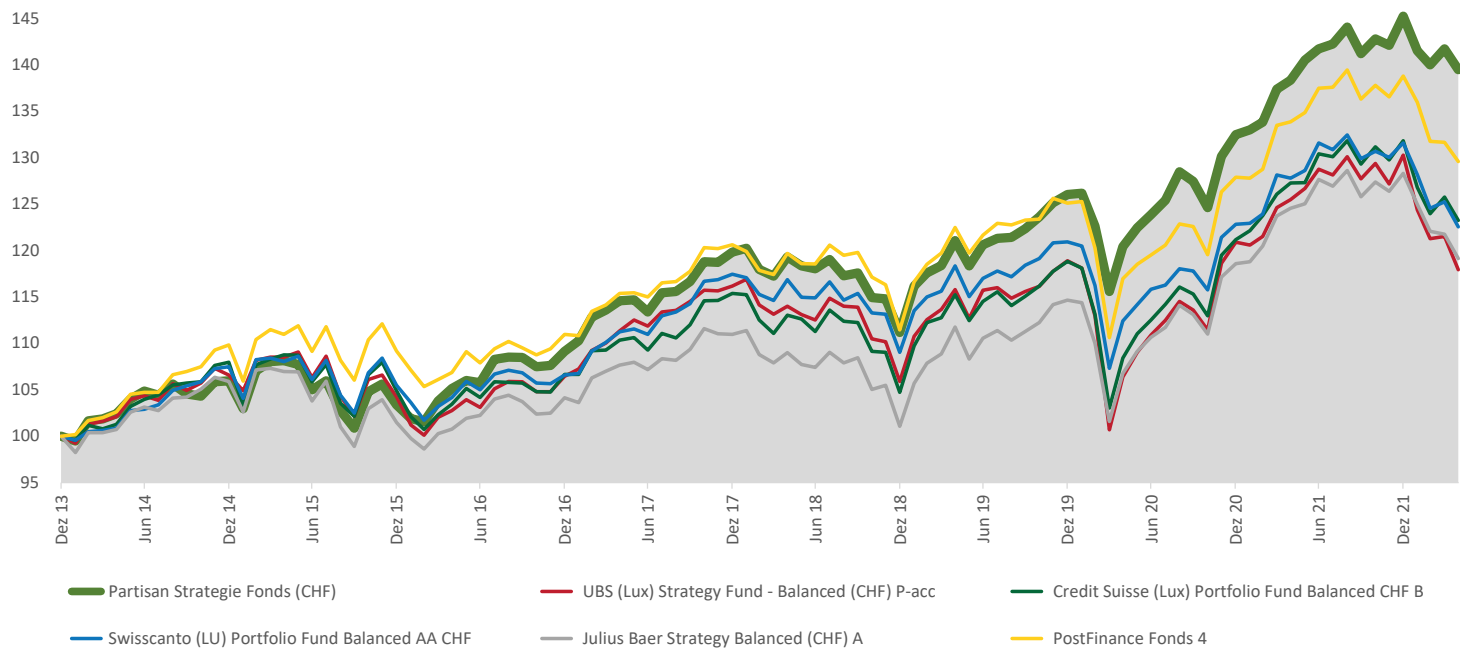


Der PARTISAN im Konkurrenzvergleich per 30.04.22

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)	39%	22%	15%	-3.9%	-15.8%	6.7%
Durchschnitt Vergleichsfonds	23%	11%	6%	-6.6%	-18.4%	7.9%
AXA (CH) Strategy Fund – Portfolio 40 A	11%	3%	0%	-6.0%	-10.1%	5.5%
BCV Stratégie Equipondéré Inc	20%	11%	3%	-5.8%	-17.6%	7.4%
BEKB Strategiefonds Ausgewogen - B		12%	6%	-6.8%	-16.3%	6.9%
BKB Anlageloesung- Ausgewogen (CHF) B		17%	8%	-5.8%	-15.7%	7.2%
Clientis Fonds (CH) - Balanced A	18%	8%	4%	-6.5%	-19.6%	8.0%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	23%	12%	7%	-6.5%	-20.6%	8.8%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	24%	13%	8%	-6.5%	-22.0%	9.5%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	28%	12%	8%	-2.3%	-26.0%	10.9%
Julius Baer Strategy Balanced (CHF) A	19%	11%	7%	-7.1%	-19.2%	8.2%
LLB Strategie Ausgewogen (CHF)	14%	5%	1%	-6.4%	-19.3%	7.9%
LO Funds (CH) - Balanced Allocation (CHF) P D	20%	10%	4%	-6.8%	-21.4%	8.4%
LUKB Expert-Zuwachs	29%	16%	6%	-3.7%	-20.2%	8.0%
Migros Bank (CH) Fonds - Sustainable 45 A	32%	15%	8%	-6.3%	-15.8%	6.7%
Migros Bank (Lux) Fonds - 50 A	29%	13%	5%	-5.9%	-18.2%	7.7%
Pictet CH - LPP 40 R dy CHF	22%	8%	2%	-8.6%	-14.6%	6.7%
PostFinance Fonds 4	30%	12%	6%	-6.6%	-19.0%	8.4%
Raiffeisen Pension Invest Futura Balanced B	29%	9%	3%	-9.9%	-17.5%	7.7%
Reichmuth Alpin Classic	25%	8%	5%	-5.4%	-15.5%	7.2%
SGKB (CH) Fund – Strategie Ausgewogen A	24%	12%	5%	-4.8%	-20.4%	8.9%
SZKB Strategiefonds Ausgewogen A		14%	7%	-4.9%	-16.9%	6.7%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	26%	14%	8%	-7.4%	-17.6%	7.8%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	23%	10%	4%	-6.9%	-18.2%	7.8%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	35%	23%	12%	-8.4%	-19.9%	9.3%
Synchrony (CH) Balanced (CHF)	13%	7%	1%	-7.7%	-16.3%	7.4%
TKB Vermögensverwaltung - Ausgewogen (CHF) A		14%	8%	-6.4%	-17.7%	7.4%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	18%	6%	2%	-9.5%	-23.4%	10.0%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	14%	6%	4%	-6.4%	-21.6%	8.7%
UBS (CH) Suisse - 45 (CHF) P-dist	34%	15%	9%	-6.0%	-20.4%	8.0%
VP Bank Strategy Fund Balanced (CHF) C	10%	6%	4%	-7.6%	-18.2%	7.8%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B		16%	9%	-8.1%	-14.4%	6.8%
Zurich Invest II - Target Investment Fund 45 CHF B	30%	15%	8%	-7.2%	-18.4%	7.9%

* Nach Kosten, Ausschüttungen reinvestiert