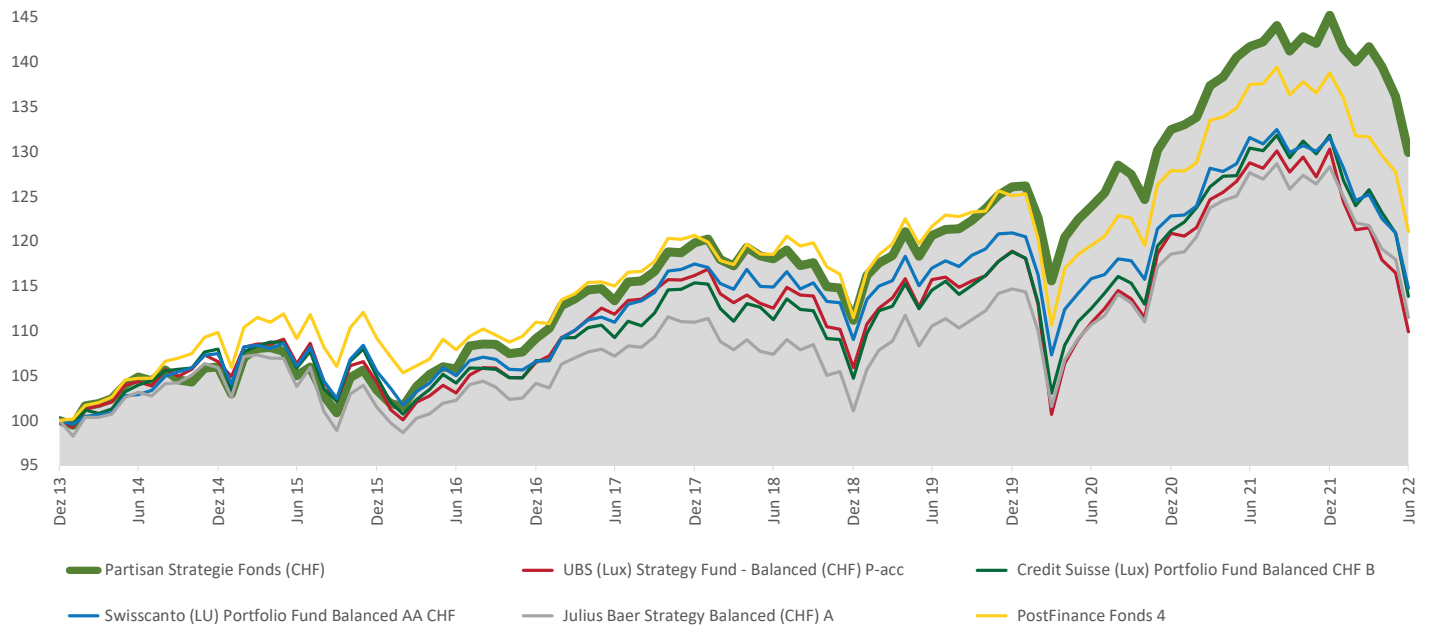


Der PARTISAN im Konkurrenzvergleich per

30.06.22

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)	30%	15%	8%	-10.6%	-15.8%	6.7%
Durchschnitt Vergleichsfonds	15%	5%	-1%	-12.7%	-18.4%	7.9%
AXA (CH) Strategy Fund – Portfolio 40 A	7%	0%	-3%	-9.1%	-10.1%	5.5%
BCV Stratégie Equipondéré Inc	14%	5%	-1%	-10.9%	-17.6%	7.4%
BEKB Strategiefonds Ausgewogen - B		6%	0%	-12.5%	-16.3%	6.9%
BKB Anlageloesung- Ausgewogen (CHF) B		10%	1%	-12.5%	-15.7%	7.2%
Clientis Fonds (CH) - Balanced A	10%	1%	-3%	-13.3%	-19.6%	8.0%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	14%	4%	-1%	-13.6%	-20.6%	8.8%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	16%	6%	1%	-12.4%	-22.0%	9.5%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	18%	5%	1%	-9.3%	-26.0%	10.9%
Julius Baer Strategy Balanced (CHF) A	11%	4%	1%	-13.1%	-19.2%	8.2%
LLB Strategie Ausgewogen (CHF)	6%	-2%	-5%	-12.8%	-19.3%	7.9%
LO Funds (CH) - Balanced Allocation (CHF) P D	11%	2%	-3%	-13.6%	-21.4%	8.4%
LUKB Expert-Zuwachs	20%	9%	0%	-10.4%	-20.2%	8.0%
Migros Bank (CH) Fonds - Sustainable 45 A	23%	8%	0%	-12.9%	-15.8%	6.7%
Migros Bank (Lux) Fonds - 50 A	20%	7%	-1%	-12.0%	-18.2%	7.7%
Pictet CH - LPP 40 R dy CHF	14%	2%	-4%	-14.1%	-14.6%	6.7%
PostFinance Fonds 4	21%	5%	0%	-12.8%	-19.0%	8.4%
Raiffeisen Pension Invest Futura Balanced B	21%	3%	-4%	-15.2%	-17.5%	7.7%
Reichmuth Alpin Classic	16%	1%	-2%	-12.1%	-15.5%	7.2%
SGKB (CH) Fund – Strategie Ausgewogen A	17%	6%	0%	-10.7%	-20.4%	8.9%
SZKB Strategiefonds Ausgewogen A		6%	0%	-11.3%	-16.9%	6.7%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	17%	6%	0%	-14.1%	-17.6%	7.8%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	15%	3%	-2%	-12.8%	-18.2%	7.8%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	27%	15%	7%	-14.1%	-19.9%	9.3%
Synchrony (CH) Balanced (CHF)	6%	2%	-3%	-13.0%	-16.3%	7.4%
TKB Vermoegensverwaltung - Ausgewogen (CHF) A		6%	0%	-13.3%	-17.7%	7.4%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	10%	-2%	-5%	-15.6%	-23.4%	10.0%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	7%	-1%	-2%	-12.3%	-21.6%	8.7%
UBS (CH) Suisse - 45 (CHF) P-dist	24%	6%	1%	-12.6%	-20.4%	8.0%
VP Bank Strategy Fund Balanced (CHF) C	4%	0%	-1%	-13.0%	-18.2%	7.8%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B		9%	1%	-14.1%	-14.4%	6.8%
Zurich Invest II - Target Investment Fund 45 CHF B	21%	7%	0%	-13.8%	-18.4%	7.9%

* Nach Kosten, Ausschüttungen reinvestiert