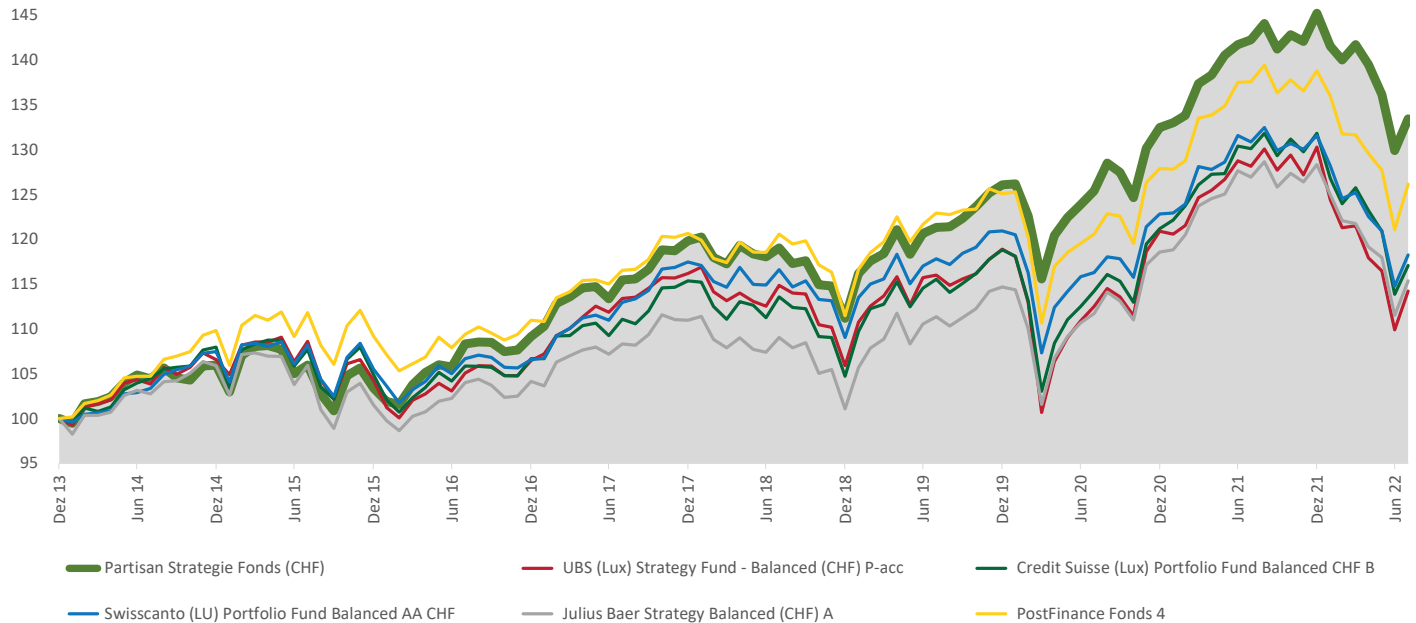


Der PARTISAN im Konkurrenzvergleich per

31.07.22

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)	33%	16%	10%	-8.1%	-15.8%	7.4%
Durchschnitt Vergleichsfonds	19%	6%	1%	-10.0%	-18.4%	8.5%
AXA (CH) Strategy Fund – Portfolio 40 A	9%	1%	-2%	-7.6%	-10.1%	5.6%
BCV Stratégie Equipondéré Inc	17%	6%	1%	-8.5%	-17.6%	7.7%
BEKB Strategiefonds Ausgewogen - B		9%	2%	-9.4%	-16.3%	7.6%
BKB Anlageloesung- Ausgewogen (CHF) B		11%	3%	-9.7%	-15.7%	7.9%
Clientis Fonds (CH) - Balanced A	12%	1%	-1%	-11.2%	-19.6%	8.5%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	17%	5%	1%	-11.2%	-20.6%	9.5%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	20%	8%	4%	-9.6%	-22.0%	10.1%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	21%	5%	2%	-7.6%	-26.0%	11.2%
Julius Baer Strategy Balanced (CHF) A	15%	6%	4%	-10.1%	-19.2%	8.8%
LLB Strategie Ausgewogen (CHF)	10%	0%	-2%	-9.9%	-19.3%	8.6%
LO Funds (CH) - Balanced Allocation (CHF) P D	14%	3%	-2%	-11.4%	-21.4%	8.8%
LUKB Expert-Zuwachs	23%	9%	2%	-8.1%	-20.2%	8.5%
Migros Bank (CH) Fonds - Sustainable 45 A	27%	11%	3%	-9.7%	-15.8%	7.5%
Migros Bank (Lux) Fonds - 50 A	24%	8%	2%	-9.2%	-18.2%	8.2%
Pictet CH - LPP 40 R dy CHF	18%	4%	-3%	-11.2%	-14.6%	7.4%
PostFinance Fonds 4	26%	8%	3%	-9.1%	-19.0%	9.1%
Raiffeisen Pension Invest Futura Balanced B	25%	5%	-1%	-12.3%	-17.5%	8.4%
Reichmuth Alpin Classic	19%	2%	1%	-9.6%	-15.5%	7.9%
SGKB (CH) Fund – Strategie Ausgewogen A	19%	6%	1%	-8.7%	-20.4%	9.1%
SZKB Strategiefonds Ausgewogen A		9%	3%	-8.4%	-16.9%	7.4%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	21%	9%	2%	-11.2%	-17.6%	8.6%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	18%	5%	0%	-10.1%	-18.2%	8.4%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	32%	18%	10%	-10.7%	-19.9%	9.8%
Synchrony (CH) Balanced (CHF)	9%	3%	0%	-10.4%	-16.3%	7.8%
TKB Vermoegensverwaltung - Ausgewogen (CHF) A		8%	2%	-10.8%	-17.7%	8.0%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	14%	1%	-2%	-12.3%	-23.4%	10.6%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	10%	1%	0%	-9.9%	-21.6%	9.2%
UBS (CH) Suisse - 45 (CHF) P-dist	29%	9%	3%	-9.6%	-20.4%	8.7%
VP Bank Strategy Fund Balanced (CHF) C	7%	2%	0%	-10.7%	-18.2%	8.2%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B		11%	3%	-11.2%	-14.4%	7.7%
Zurich Invest II - Target Investment Fund 45 CHF B	26%	10%	3%	-10.4%	-18.4%	8.7%

* Nach Kosten, Ausschüttungen reinvestiert