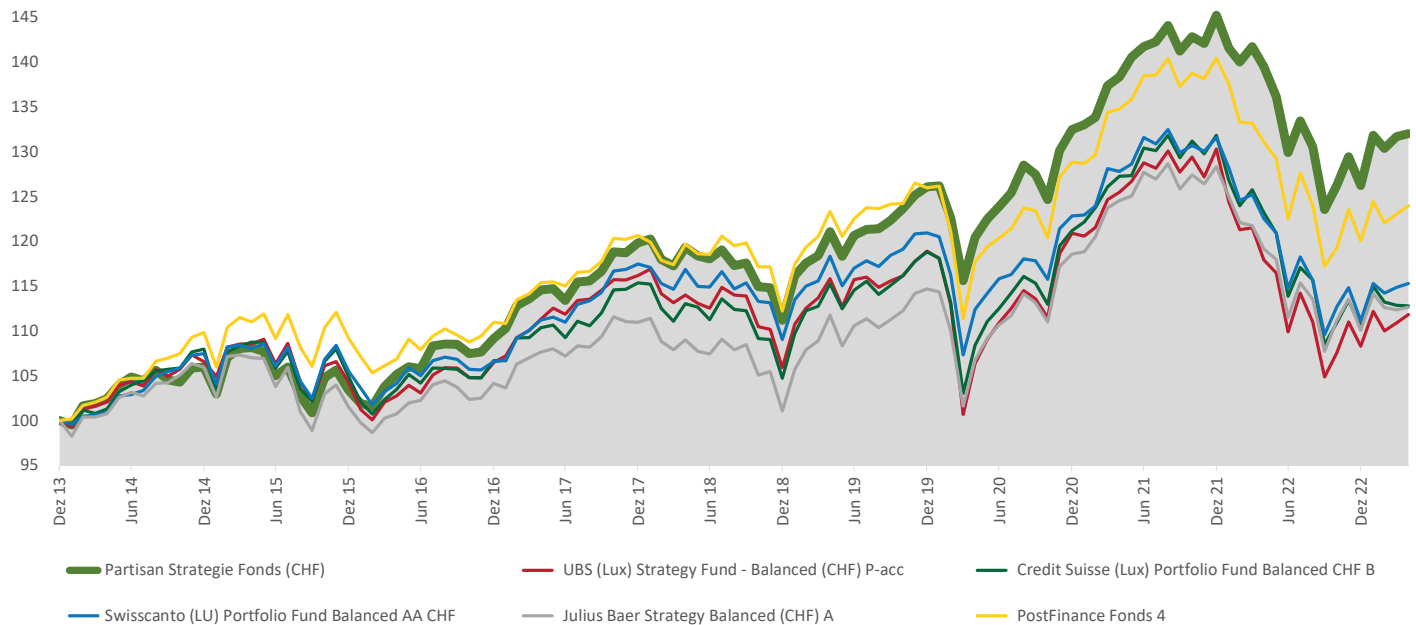


Der PARTISAN im Konkurrenzvergleich per

30.04.23

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)	32%	11%	10%	4.6%	-15.8%	8.6%
Durchschnitt Vergleichsfonds	16%	2%	5%	3.4%	-18.4%	9.4%
AXA (CH) Strategy Fund – Portfolio 40 A	7%	-2%	1%	5.2%	-10.1%	6.5%
BCV Stratégie Equipondéré Inc	15%	1%	6%	2.9%	-17.6%	8.3%
BEKB Strategiefonds Ausgewogen - B		4%	3%	3.7%	-16.3%	8.7%
BKB Anlageloesung- Ausgewogen (CHF) B		6%	4%	3.2%	-15.7%	8.8%
Clientis Fonds (CH) - Balanced A	12%	-1%	3%	3.3%	-19.6%	9.1%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	13%	0%	4%	2.2%	-20.6%	10.4%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	18%	4%	12%	3.4%	-22.0%	11.1%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	20%	4%	12%	2.8%	-26.0%	11.6%
Julius Baer Strategy Balanced (CHF) A	13%	3%	5%	2.3%	-19.2%	9.6%
LLB Strategie Ausgewogen (CHF)	8%	-4%	3%	4.0%	-19.3%	9.7%
LO Funds (CH) - Balanced Allocation (CHF) P D	10%	-3%	0%	2.3%	-21.4%	9.5%
LUKB Expert-Zuwachs	21%	2%	6%	2.9%	-20.2%	9.4%
Migros Bank (CH) Fonds - Sustainable 45 A	26%	7%	4%	4.3%	-15.8%	8.5%
Migros Bank (Lux) Fonds - 50 A	23%	4%	7%	3.9%	-18.2%	9.2%
Pictet CH - LPP 40 R dy CHF	14%	-2%	-3%	2.8%	-14.6%	8.4%
PostFinance Fonds 4	24%	4%	5%	3.2%	-19.0%	10.1%
Raiffeisen Pension Invest Futura Balanced B	21%	0%	1%	3.6%	-17.5%	9.4%
Reichmuth Alpin Classic	16%	-2%	1%	4.0%	-15.5%	9.0%
SGKB (CH) Fund – Strategie Ausgewogen A	19%	3%	8%	4.0%	-20.4%	9.8%
SZKB Strategiefonds Ausgewogen A		7%	5%	4.3%	-16.9%	8.1%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	19%	5%	3%	3.4%	-17.6%	9.3%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	15%	-1%	3%	3.7%	-18.2%	9.3%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	28%	11%	11%	3.0%	-19.9%	10.7%
Synchrony (CH) Balanced (CHF)	7%	-2%	3%	2.7%	-16.3%	8.9%
TKB Vermoegensverwaltung - Ausgewogen (CHF) A		5%	4%	4.3%	-17.7%	8.9%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	12%	-2%	5%	3.3%	-23.4%	11.4%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	7%	-3%	6%	1.9%	-21.6%	9.8%
UBS (CH) Suisse - 45 (CHF) P-dist	27%	7%	7%	3.7%	-20.4%	9.4%
VP Bank Strategy Fund Balanced (CHF) C	5%	0%	5%	2.8%	-18.2%	8.9%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B		5%	1%	2.9%	-14.4%	8.8%
Zurich Invest II - Target Investment Fund 45 CHF B	24%	6%	6%	4.4%	-18.4%	9.6%

* nach Fees, Ausschüttungen reinvestiert