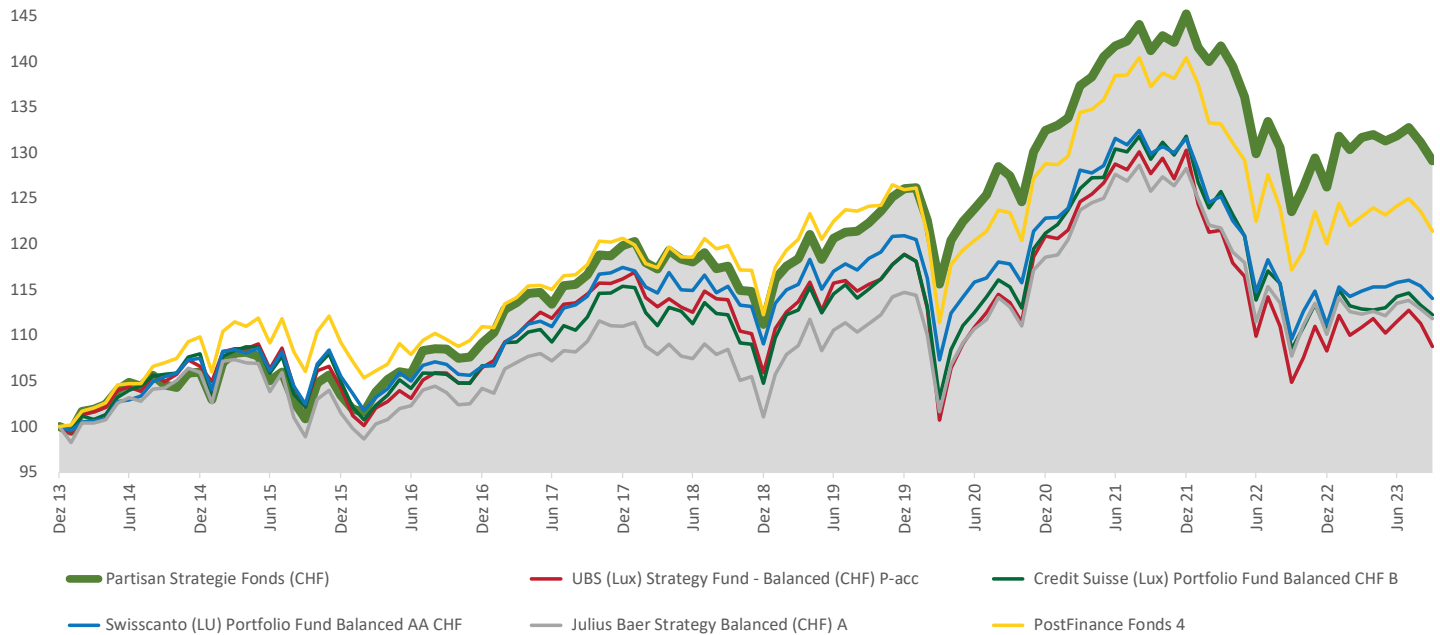


Der PARTISAN im Konkurrenzvergleich per

30.09.23

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)	29%	10%	1%	2.3%	-15.8%	7.5%
Durchschnitt Vergleichsfonds	15%	1%	-2%	2.0%	-18.4%	7.7%
AXA (CH) Strategy Fund – Portfolio 40 A	6%	-3%	-2%	4.6%	-10.1%	6.1%
BCV Stratégie Equipondéré Inc	15%	2%	1%	2.6%	-17.6%	6.8%
BEKB Strategiefonds Ausgewogen - B		4%	-2%	3.3%	-16.3%	7.2%
BKB Anlageloesung- Ausgewogen (CHF) B		5%	-1%	1.7%	-15.7%	7.5%
Clientis Fonds (CH) - Balanced A	9%	-2%	-4%	1.2%	-19.6%	7.2%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	12%	0%	-3%	1.6%	-20.6%	8.3%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	16%	3%	3%	1.5%	-22.0%	9.0%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	17%	2%	5%	0.7%	-26.0%	8.5%
Julius Baer Strategy Balanced (CHF) A	12%	3%	-1%	1.6%	-19.2%	7.9%
LLB Strategie Ausgewogen (CHF)	7%	-4%	-3%	2.6%	-19.3%	8.0%
LO Funds (CH) - Balanced Allocation (CHF) P D	7%	-4%	-7%	-0.3%	-21.4%	7.4%
LUKB Expert-Zuwachs	19%	3%	0%	1.6%	-20.2%	7.8%
Migros Bank (CH) Fonds - Sustainable 45 A	25%	6%	-1%	3.3%	-15.8%	7.5%
Migros Bank (Lux) Fonds - 50 A	22%	4%	1%	2.9%	-18.2%	7.7%
Pictet CH - LPP 40 R dy CHF	13%	-2%	-7%	2.4%	-14.6%	7.2%
PostFinance Fonds 4	21%	1%	-2%	1.1%	-19.0%	8.4%
Raiffeisen Pension Invest Futura Balanced B	19%	-2%	-6%	2.0%	-17.5%	8.3%
Reichmuth Alpin Classic	13%	-3%	-4%	1.4%	-15.5%	7.7%
SGKB (CH) Fund – Strategie Ausgewogen A	18%	3%	1%	3.3%	-20.4%	7.7%
SZKB Strategiefonds Ausgewogen A		7%	1%	5.2%	-16.9%	6.8%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	16%	2%	-2%	1.3%	-17.6%	7.9%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	14%	-1%	-3%	2.6%	-18.2%	7.7%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	27%	9%	1%	1.9%	-19.9%	8.2%
Synchrony (CH) Balanced (CHF)	7%	-2%	-2%	2.6%	-16.3%	7.6%
TKB Vermoegensverwaltung - Ausgewogen (CHF) A		4%	-2%	2.5%	-17.7%	7.6%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	9%	-4%	-4%	0.5%	-23.4%	9.0%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	5%	-4%	-2%	-0.1%	-21.6%	7.5%
UBS (CH) Suisse - 45 (CHF) P-dist	25%	5%	0%	1.7%	-20.4%	7.8%
VP Bank Strategy Fund Balanced (CHF) C	3%	0%	-4%	1.2%	-18.2%	7.1%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B		4%	-6%	0.9%	-14.4%	7.6%
Zurich Invest II - Target Investment Fund 45 CHF B	23%	5%	0%	3.3%	-18.4%	8.2%

* nach Fees, Ausschüttungen reinvestiert