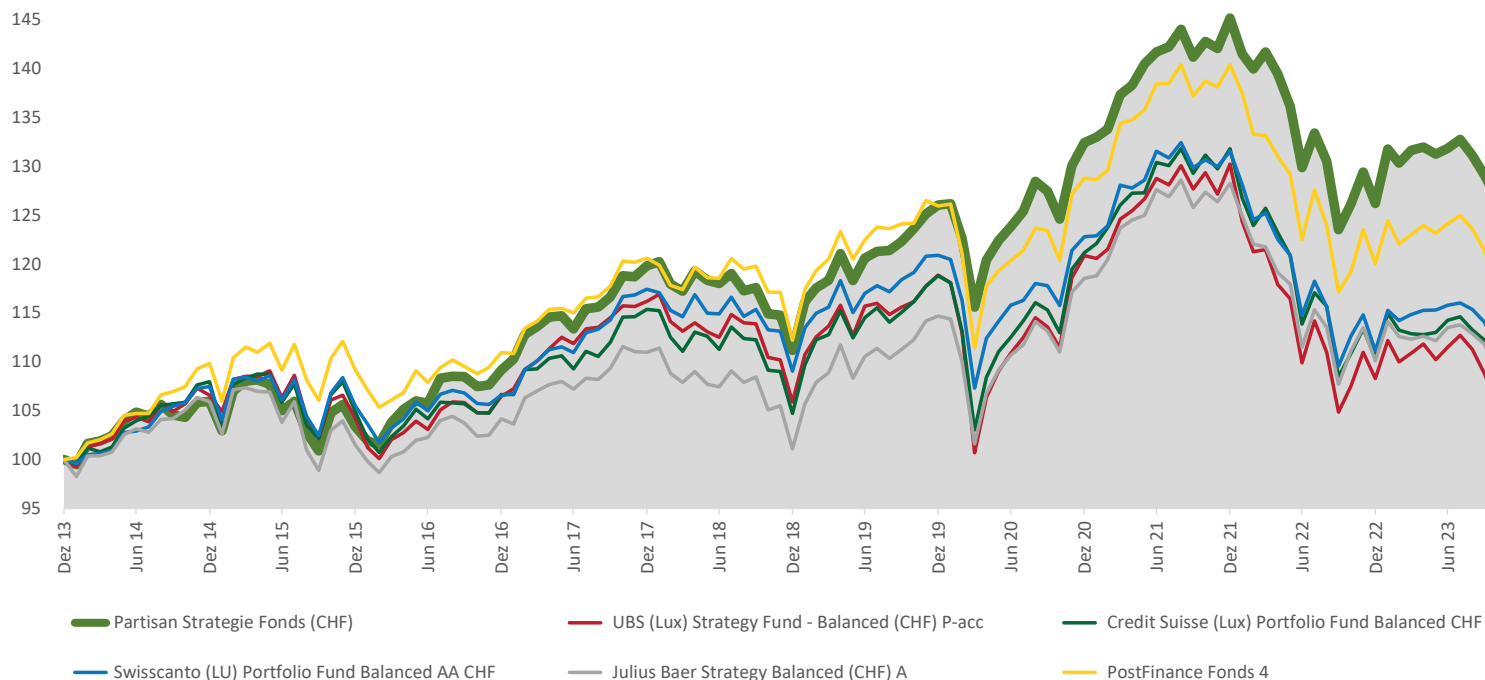


Der PARTISAN im Konkurrenzvergleich per

31.01.24

Direkte Konkurrenzfonds ("CHF ausgeglichen") der grössten Anbieter in der Schweiz



Renditevergleich* mit ähnlichen Strategiefonds (Aktienquote ca. 40%-55%)

	seit Beginn (31.12.2013)	10 Jahre	5 Jahre	3 Jahre	dieses Jahr	Corona- Drawdown (19.Feb. - 23.März 20)	Volatilität (3y)
Partisan Strategie Fonds (CHF)	33%	34%	15%	0%	0.4%	-15.8%	7.7%
Durchschnitt Vergleichsfonds	18%	19%	7%	-3%	0.6%	-18.4%	8.0%
AXA (CH) Strategy Fund – Portfolio 40 A	11%	11%	4%	-1%	1.0%	-10.1%	6.3%
BCV Stratégie Equipondéré Inc	18%	19%	7%	0%	0.9%	-17.6%	7.0%
BEKB Strategiefonds Ausgewogen - B			8%	-2%	0.6%	-16.3%	7.5%
BKB Anlageloesung- Ausgewogen (CHF) B			10%	-2%	1.1%	-15.7%	7.7%
Clientis Fonds (CH) - Balanced A	12%	12%	2%	-6%	0.1%	-19.6%	7.4%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	16%	16%	5%	-5%	1.2%	-20.6%	8.7%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	20%	21%	9%	1%	0.4%	-22.0%	9.2%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	20%	20%	6%	1%	0.2%	-26.0%	8.7%
Julius Baer Strategy Balanced (CHF) A	16%	18%	9%	-3%	1.0%	-19.2%	8.1%
LLB Strategie Ausgewogen (CHF)	10%	11%	2%	-3%	0.4%	-19.3%	8.2%
LO Funds (CH) - Balanced Allocation (CHF) P D	11%	11%	2%	-8%	1.2%	-21.4%	7.7%
LUKB Expert-Zuwachs	23%	24%	7%	-1%	0.8%	-20.2%	7.9%
Migros Bank (CH) Fonds - Sustainable 45 A	28%	28%	11%	-1%	0.7%	-15.8%	7.7%
Migros Bank (Lux) Fonds - 50 A	25%	25%	8%	-1%	0.8%	-18.2%	7.8%
Pictet CH - LPP 40 R dy CHF	17%	17%	3%	-7%	0.3%	-14.6%	7.5%
PostFinance Fonds 4	26%	26%	7%	-2%	0.5%	-19.0%	8.7%
Raiffeisen Pension Invest Futura Balanced B	24%	24%	4%	-6%	0.4%	-17.5%	8.6%
Reichmuth Alpin Classic	16%	17%	2%	-6%	-0.3%	-15.5%	7.9%
SGKB (CH) Fund – Strategie Ausgewogen A	22%	23%	9%	0%	1.0%	-20.4%	7.7%
SZKB Strategiefonds Ausgewogen A			12%	1%	1.2%	-16.9%	7.0%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	21%	21%	9%	-1%	1.0%	-17.6%	8.2%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	17%	18%	3%	-4%	0.9%	-18.2%	7.9%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	30%	30%	14%	-5%	0.5%	-19.9%	8.5%
Synchrony (CH) Balanced (CHF)	10%	10%	3%	-3%	0.3%	-16.3%	7.7%
TKB Vermögensverwaltung - Ausgewogen (CHF) A			8%	-3%	0.7%	-17.7%	7.8%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	13%	14%	2%	-6%	0.1%	-23.4%	9.4%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	8%	9%	2%	-5%	0.5%	-21.6%	7.8%
UBS (CH) Suisse - 45 (CHF) P-dist	29%	29%	10%	-1%	0.9%	-20.4%	8.1%
VP Bank Strategy Fund Balanced (CHF) C	6%	7%	5%	-6%	0.4%	-18.2%	7.3%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B	10%	10%	10%	-6%	0.5%	-14.4%	8.0%
Zurich Invest II - Target Investment Fund 45 CHF B	27%	27%	11%	-1%	0.8%	-18.4%	8.4%

* nach Fees, Ausschüttungen reinvestiert