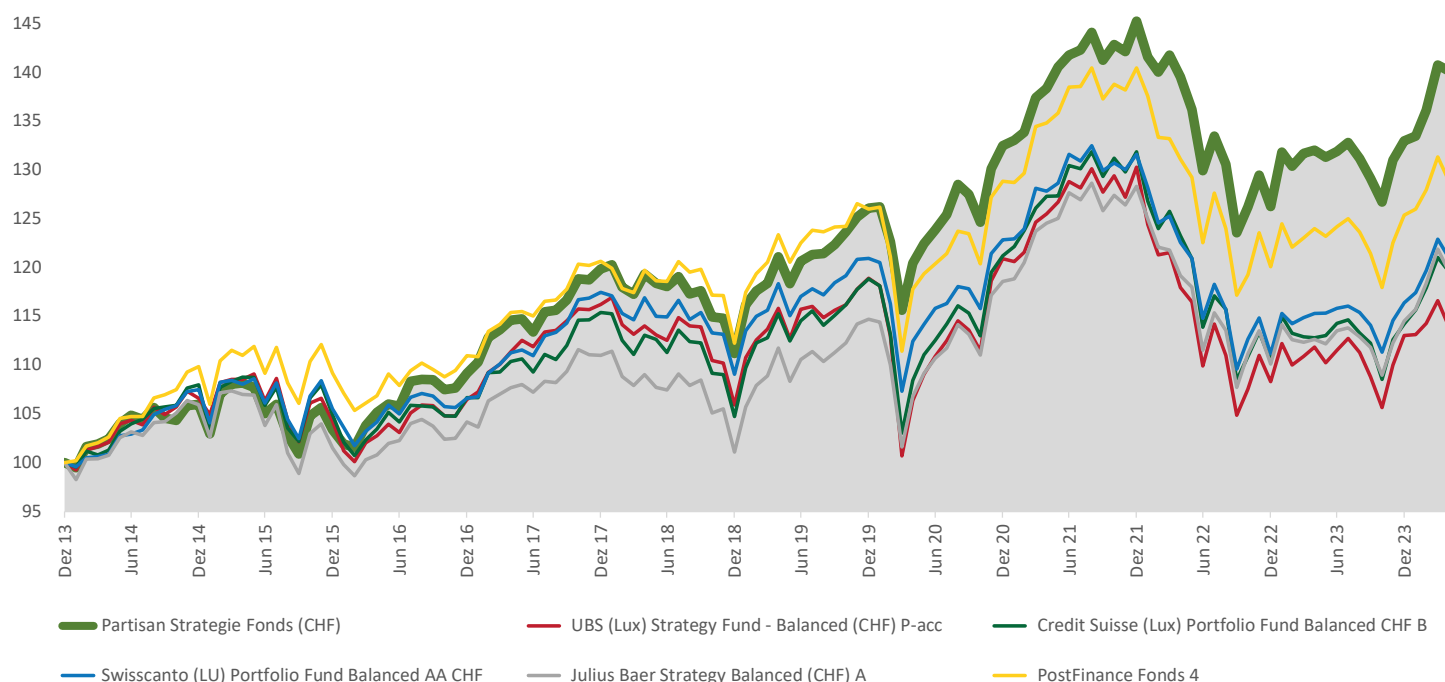


Der PARTISAN im Konkurrenzvergleich per

30.04.24

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)	40%	37%	16%	1%	5.4%	-15.8%	7.5%
Durchschnitt Vergleichsfonds	22%	20%	5%	-4%	3.7%	-18.4%	7.5%
AXA (CH) Strategy Fund – Portfolio 40 A	12%	11%	1%	-3%	2.1%	-10.1%	5.8%
BCV Stratégie Equipondéré Inc	23%	21%	5%	-1%	4.7%	-17.6%	6.5%
BEKB Strategiefonds Ausgewogen - B			8%	-2%	4.2%	-16.3%	7.2%
BKB Anlageloesung- Ausgewogen (CHF) B			7%	-2%	4.3%	-15.7%	7.4%
Clientis Fonds (CH) - Balanced A	16%	14%	2%	-5%	4.3%	-19.6%	7.2%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	20%	18%	4%	-6%	4.7%	-20.6%	8.2%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	24%	22%	8%	-1%	3.6%	-22.0%	8.5%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	24%	22%	5%	-1%	3.9%	-26.0%	7.6%
Julius Baer Strategy Balanced (CHF) A	20%	19%	7%	-4%	4.5%	-19.2%	7.8%
LLB Strategie Ausgewogen (CHF)	13%	10%	-1%	-5%	2.4%	-19.3%	7.9%
LO Funds (CH) - Balanced Allocation (CHF) P D	16%	14%	1%	-8%	5.9%	-21.4%	7.4%
LUKB Expert-Zuwachs	28%	26%	6%	-2%	4.8%	-20.2%	7.4%
Migros Bank (CH) Fonds - Sustainable 45 A	32%	29%	8%	-2%	3.3%	-15.8%	7.3%
Migros Bank (Lux) Fonds - 50 A	30%	27%	6%	-2%	4.6%	-18.2%	7.2%
Pictet CH - LPP 40 R dy CHF	21%	18%	2%	-7%	3.5%	-14.6%	7.4%
PostFinance Fonds 4	29%	26%	5%	-4%	2.8%	-19.0%	8.2%
Raiffeisen Pension Invest Futura Balanced B	27%	24%	1%	-8%	2.3%	-17.5%	8.1%
Reichmuth Alpin Classic	19%	17%	1%	-7%	2.1%	-15.5%	7.4%
SGKB (CH) Fund – Strategie Ausgewogen A	27%	25%	7%	0%	4.9%	-20.4%	7.0%
SZKB Strategiefonds Ausgewogen A			10%	1%	4.3%	-16.9%	6.8%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	24%	20%	6%	-4%	3.4%	-17.6%	8.0%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	21%	20%	2%	-5%	4.0%	-18.2%	7.5%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	34%	35%	11%	-6%	4.1%	-19.9%	8.1%
Synchrony (CH) Balanced (CHF)	15%	14%	3%	-4%	5.1%	-16.3%	7.3%
TKB Vermögensverwaltung - Ausgewogen (CHF) A			7%	-3%	4.4%	-17.7%	7.5%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	14%	12%	-2%	-9%	0.8%	-23.4%	8.8%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	10%	8%	0%	-7%	2.1%	-21.6%	7.1%
UBS (CH) Suisse - 45 (CHF) P-dist	31%	27%	6%	-4%	2.4%	-20.4%	7.4%
VP Bank Strategy Fund Balanced (CHF) C	10%	8%	4%	-6%	3.8%	-18.2%	6.8%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B			7%	-6%	2.9%	-14.4%	7.7%
Zurich Invest II - Target Investment Fund 45 CHF B	30%	27%	7%	-3%	3.3%	-18.4%	7.8%

* nach Fees, Ausschüttungen reinvestiert