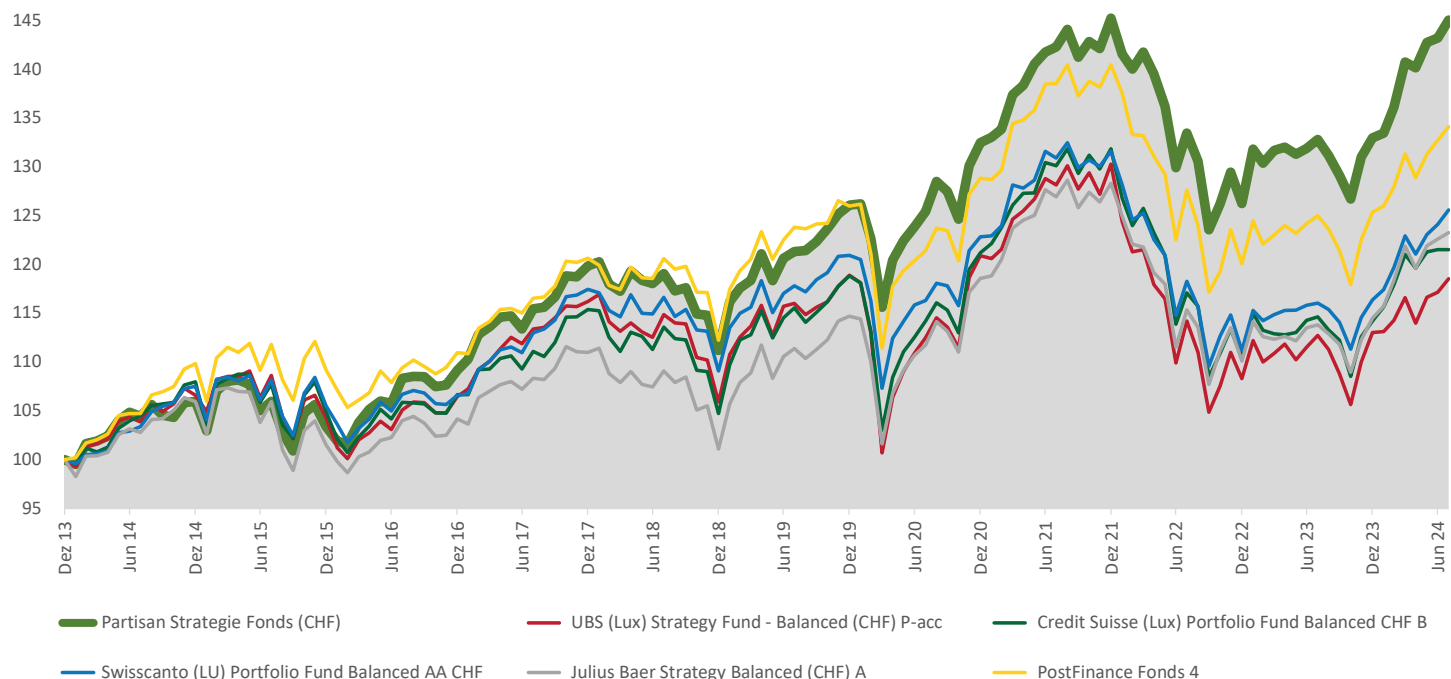


Der PARTISAN im Konkurrenzvergleich per

31.07.24

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)	45%	39%	20%	2%	9.1%	-15.8%	7.5%
Durchschnitt Vergleichsfonds	26%	21%	8%	-4%	6.9%	-18.4%	7.5%
AXA (CH) Strategy Fund – Portfolio 40 A	14%	12%	3%	-2%	4.5%	-10.1%	5.8%
BCV Stratégie Equipondéré Inc	26%	23%	9%	0%	7.7%	-17.6%	6.5%
BEKB Strategiefonds Ausgewogen - B			10%	-2%	7.5%	-16.3%	7.2%
BKB Anlageloesung- Ausgewogen (CHF) B			10%	-3%	7.8%	-15.7%	7.4%
Clientis Fonds (CH) - Balanced A	19%	16%	5%	-5%	7.0%	-19.6%	7.3%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	21%	16%	5%	-7%	6.4%	-20.6%	8.3%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	27%	23%	10%	-2%	6.2%	-22.0%	8.5%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	27%	23%	7%	-2%	6.4%	-26.0%	7.6%
Julius Baer Strategy Balanced (CHF) A	23%	20%	11%	-3%	7.6%	-19.2%	7.8%
LLB Strategie Ausgewogen (CHF)	17%	13%	4%	-4%	6.1%	-19.3%	8.0%
LO Funds (CH) - Balanced Allocation (CHF) P D	19%	15%	2%	-7%	8.8%	-21.4%	7.4%
LUKB Expert-Zuwachs	32%	28%	9%	-1%	8.0%	-20.2%	7.4%
Migros Bank (CH) Fonds - Sustainable 45 A	36%	31%	10%	-2%	6.6%	-15.8%	7.3%
Migros Bank (Lux) Fonds - 50 A	33%	28%	9%	-2%	7.3%	-18.2%	7.3%
Pictet CH - LPP 40 R dy CHF	25%	20%	3%	-6%	6.8%	-14.6%	7.4%
PostFinance Fonds 4	34%	28%	8%	-3%	7.0%	-19.0%	8.2%
Raiffeisen Pension Invest Futura Balanced B	33%	26%	5%	-7%	7.3%	-17.5%	8.2%
Reichmuth Alpin Classic	23%	19%	4%	-7%	5.4%	-15.5%	7.5%
SGKB (CH) Fund – Strategie Ausgewogen A	31%	25%	11%	0%	8.3%	-20.4%	7.1%
SZKB Strategiefonds Ausgewogen A			14%	3%	9.0%	-16.9%	6.9%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	29%	23%	9%	-4%	7.2%	-17.6%	8.0%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	26%	21%	7%	-4%	7.9%	-18.2%	7.5%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	39%	37%	16%	-4%	8.1%	-19.9%	8.2%
Synchrony (CH) Balanced (CHF)	17%	16%	6%	-3%	7.2%	-16.3%	7.3%
TKB Vermögensverwaltung - Ausgewogen (CHF) A			10%	-3%	8.1%	-17.7%	7.5%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	19%	14%	2%	-7%	4.9%	-23.4%	8.9%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	13%	9%	2%	-6%	4.7%	-21.6%	7.1%
UBS (CH) Suisse - 45 (CHF) P-dist	36%	31%	9%	-3%	6.7%	-20.4%	7.5%
VP Bank Strategy Fund Balanced (CHF) C	12%	8%	5%	-6%	5.9%	-18.2%	6.8%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B			9%	-6%	5.7%	-14.4%	7.7%
Zurich Invest II - Target Investment Fund 45 CHF B	35%	30%	10%	-3%	6.9%	-18.4%	7.9%

* nach Fees, Ausschüttungen reinvestiert