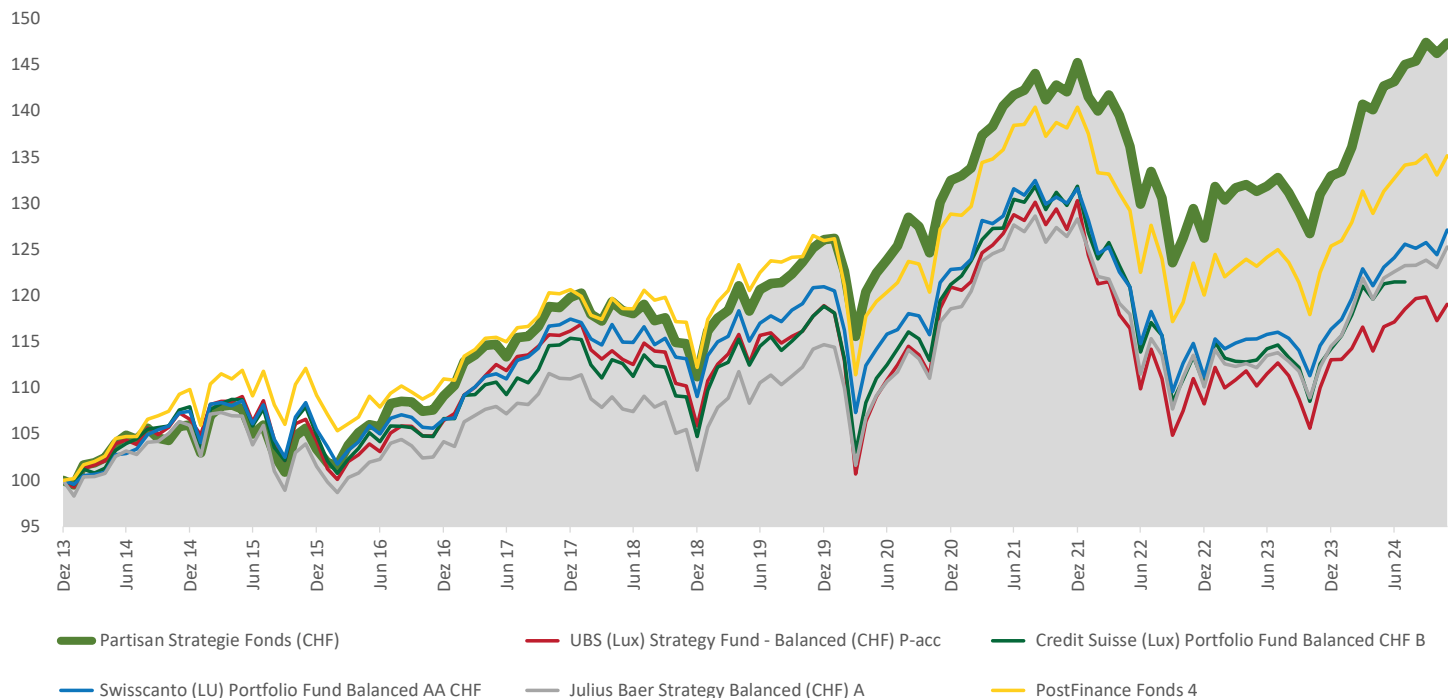


Der PARTISAN im Konkurrenzvergleich per

30.11.24

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)	47%	39%	18%	4%	10.8%	-15.8%	7.5%
Durchschnitt Vergleichsfonds	27%	18%	6%	-2%	7.9%	-18.4%	7.4%
AXA (CH) Strategy Fund – Portfolio 40 A	14%	9%	1%	-1%	4.5%	-10.1%	5.8%
BCV Stratégie Equipondéré Inc	28%	21%	9%	2%	9.5%	-17.6%	6.5%
BEKB Strategiefonds Ausgewogen - B			11%	1%	10.2%	-16.3%	7.1%
BKB Anlageloesung- Ausgewogen (CHF) B			8%	-1%	8.6%	-15.7%	7.3%
Clientis Fonds (CH) - Balanced A	20%	13%	3%	-3%	7.6%	-19.6%	7.1%
Credit Suisse (Lux) Portfolio Fund Balanced CHF B (bis 31.7.2024)	21%	13%	3%	-6%	6.4%	-20.6%	8.1%
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B Acc	28%	20%	9%	-2%	6.5%	-22.0%	8.4%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	28%	18%	6%	0%	6.8%	-26.0%	7.5%
Julius Baer Strategy Balanced (CHF) A	25%	18%	10%	-1%	9.4%	-19.2%	7.7%
LLB Strategie Ausgewogen (CHF)	18%	11%	3%	-2%	7.3%	-19.3%	7.9%
LO Funds (CH) - Balanced Allocation (CHF) P D	21%	14%	2%	-4%	10.6%	-21.4%	7.3%
LUKB Expert-Zuwachs	34%	25%	7%	2%	9.5%	-20.2%	7.3%
Migros Bank (CH) Fonds - Sustainable 45 A	37%	26%	8%	-1%	7.5%	-15.8%	7.2%
Migros Bank (Lux) Fonds - 50 A	34%	24%	7%	-1%	7.6%	-18.2%	7.2%
Pictet CH - LPP 40 R dy CHF	27%	17%	3%	-4%	8.4%	-14.6%	7.3%
PostFinance Fonds 4	35%	24%	7%	-2%	7.8%	-19.0%	8.2%
Raiffeisen Pension Invest Futura Balanced B	33%	21%	3%	-6%	7.5%	-17.5%	8.1%
Reichmuth Alpin Classic	23%	16%	1%	-5%	5.1%	-15.5%	7.4%
SGKB (CH) Fund – Strategie Ausgewogen A	32%	23%	9%	3%	9.3%	-20.4%	7.0%
SZKB Strategiefonds Ausgewogen A			14%	5%	11.1%	-16.9%	6.9%
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1	30%	19%	7%	-2%	8.6%	-17.6%	7.9%
Swisscanto (LU) Portfolio Fund Balanced AA CHF	27%	18%	5%	-2%	9.2%	-18.2%	7.4%
Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF	40%	33%	14%	-5%	8.3%	-19.9%	8.0%
Synchrony (CH) Balanced (CHF)	19%	15%	6%	-1%	8.8%	-16.3%	7.2%
TKB Vermoegensverwaltung - Ausgewogen (CHF) A			9%	-1%	9.6%	-17.7%	7.4%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	19%	11%	1%	-6%	5.3%	-23.4%	8.8%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	13%	6%	1%	-6%	4.7%	-21.6%	7.0%
UBS (CH) Suisse - 45 (CHF) P-dist	37%	27%	8%	-2%	7.1%	-20.4%	7.4%
VP Bank Strategy Fund Balanced (CHF) C	13%	8%	5%	-4%	7.3%	-18.2%	6.7%
ZugerKB Fonds - Strategie Ausgewogen (CHF) B			7%	-5%	6.8%	-14.4%	7.7%
Zurich Invest II - Target Investment Fund 45 CHF B	36%	26%	9%	-2%	7.9%	-18.4%	7.8%

* nach Fees, Ausschüttungen reinvestiert