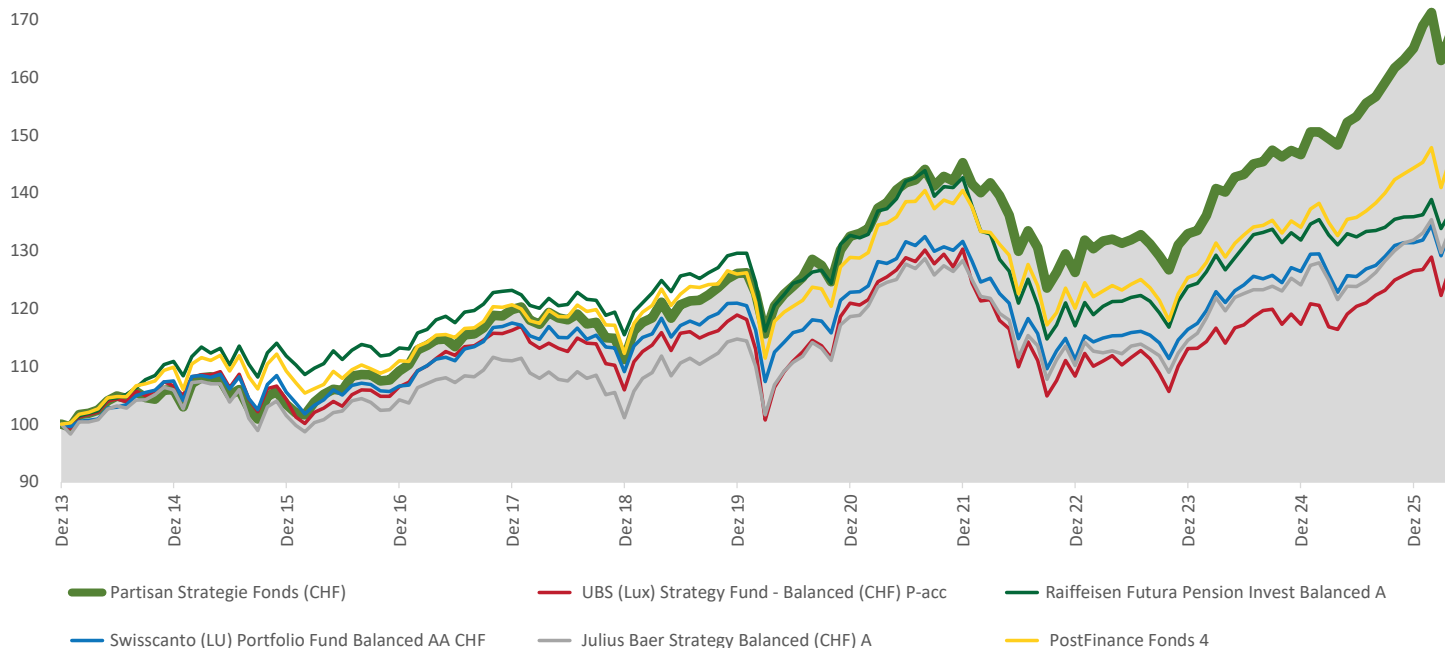


Der PARTISAN im Konkurrenzvergleich per 30.04.26

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) | 68% | 59% | 21% | 27% | 1.6% | -15.8% | 5.6% |
| Durchschnitt Vergleichsfonds | 35% | 32% | 7% | 17% | 1.4% | -18.4% | 5.6% |
| AXA (CH) Strategy Fund – Portfolio 40 A | 19% | 15% | 3% | 11% | 0.2% | -10.1% | 4.7% |
| BCV Stratégie Equipondéré Inc | 38% | 36% | 11% | 19% | 1.2% | -17.6% | 5.2% |
| BEKB Strategiefonds Ausgewogen - B | | 36% | 11% | 21% | 1.4% | -16.3% | 5.1% |
| BKB Anlageloesung- Ausgewogen (CHF) B | | 44% | 10% | 19% | 1.5% | -15.7% | 5.4% |
| Clientis Fonds (CH) - Balanced A | 35% | 33% | 10% | 21% | 2.1% | -19.6% | 5.4% |
| UBS Lux Systematic Index Fund Balanced CHF B (ex CS) | 39% | 36% | 11% | 18% | 2.3% | -22.0% | 6.2% |
| UBS Swiss & Global Income Strategy - Balanced CHF (ex CS) | 34% | 26% | 7% | 12% | 1.0% | -26.0% | 5.6% |
| Julius Baer Strategy Balanced (CHF) A | 34% | 33% | 8% | 19% | 1.6% | -19.2% | 5.9% |
| LLB Strategie Ausgewogen (CHF) | 26% | 24% | 6% | 16% | 0.8% | -19.3% | 5.4% |
| LO Funds (CH) - Balanced Allocation (CHF) P D | 28% | 26% | 2% | 16% | 0.5% | -21.4% | 5.9% |
| LUKB Expert-Zuwachs | 46% | 43% | 12% | 21% | 2.1% | -20.2% | 5.5% |
| Migros Bank (CH) Fonds - Sustainable 45 A | 44% | 35% | 8% | 15% | 1.2% | -15.8% | 4.7% |
| Migros Bank (Lux) Fonds - 50 A | 43% | 36% | 8% | 16% | 1.4% | -18.2% | 5.0% |
| Pictet CH - LPP 40 R dy CHF | 31% | 23% | 1% | 15% | 1.2% | -14.6% | 5.2% |
| PostFinance Fonds 4 | 46% | 37% | 8% | 18% | 1.3% | -19.0% | 6.1% |
| Raiffeisen Pension Invest Futura Balanced B | 37% | 24% | 0% | 13% | 0.6% | -17.5% | 5.2% |
| Reichmuth Alpin Classic | 35% | 28% | 5% | 16% | 2.0% | -15.5% | 5.3% |
| SGKB (CH) Fund – Strategie Ausgewogen A | 45% | 40% | 14% | 20% | 2.4% | -20.4% | 4.9% |
| SZKB Strategiefonds Ausgewogen A | | 45% | 16% | 24% | 1.1% | -16.9% | 5.2% |
| Swiss Life Funds (CH) - Portfolio Global Balanced (CHF) A1 | 37% | 33% | 7% | 16% | 1.1% | -17.6% | 6.0% |
| Swisscanto (LU) Portfolio Fund Balanced AA CHF | 34% | 28% | 5% | 16% | 1.7% | -18.2% | 5.7% |
| Swisscanto (LU) Portfolio Fund Green Invest Balanced AA CHF | 47% | 45% | 3% | 15% | 2.8% | -19.9% | 6.1% |
| Synchrony (CH) Balanced (CHF) | 23% | 25% | 3% | 14% | 1.7% | -16.3% | 4.5% |
| TKB Vermögensverwaltung - Ausgewogen (CHF) A | | 40% | 12% | 22% | 1.8% | -17.7% | 5.6% |
| UBS (Lux) Strategy Fund - Balanced (CHF) P-acc | 27% | 24% | 2% | 14% | 0.7% | -23.4% | 6.8% |
| UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc | 22% | 21% | 3% | 14% | 1.1% | -21.6% | 5.8% |
| UBS (CH) Suisse - 45 (CHF) P-dist | 48% | 37% | 9% | 16% | 1.2% | -20.4% | 5.7% |
| VP Bank Strategy Fund Balanced (CHF) C | 21% | 22% | 4% | 15% | 0.8% | -18.2% | 5.0% |
| ZugerKB Fonds - Strategie Ausgewogen (CHF) B | | 37% | 3% | 16% | 0.5% | -14.4% | 5.7% |
| Zurich Invest II - Target Investment Fund 45 CHF B | 44% | 37% | 7% | 16% | 1.2% | -18.4% | 5.4% |

* nach Fees, Ausschüttungen reinvestiert

Quelle: Bloomberg