

BILANZ

The Swiss business magazine

Swiss Asset Manager Ratings

The winners and their best investments

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LAKEFIELD PARTNERS

ASSET MANAGER OF THE YEAR (60 M) 3. RANK



From left to right. Paul A. Schütz, Vinicio Marsiaj, Bilal Jusufi, Bruno Verstraete, Andreas Sidler

Money managers who made a particularly large number of correct decisions are chosen by BILANZ as the «Asset Managers of the Year». For the 11th time, the service provider Firstfive has scrutinized and compared real client portfolios. A total of 120 custody accounts were submitted. Firstfive booked all transactions via its own asset management software, standardizing them and thus making them comparable. This data uniformization makes the comparison unique. It is not enough to achieve the highest possible returns. The decisive factor is to achieve the best returns with comparatively low risks.

Lakefield Partners has been an award-winning
asset manager for 7 years. In 2022,
Lakefield Partners was again awarded for the
period of 60 months.

Asset Manager of the Year

In the Asset Manager of the Year award, Firstfive evaluates strategies across three risk classes. Winners demonstrate consistent performance at varying levels of risk-appetite and -budget. The maximum is 100 points.

Portfolios over a period of 60 Months

Rankig	Asset Manager	Risk class	Return in %	Risk in %	Sharpe-Ratio	Points
1	Milesi Asset Management	Moderate Dynamic	81.26	10.82	1.23	33.33
		Conservative	24.26	5.66	0.91	29.45
		Balanced	39.99	8.95	0.86	28.18
						90.96
2	ODDO BHF Trust GmbH	Dynamic	87.05	13.75	1.02	33.33
		Balanced	40.33	9.85	0.79	25.78
		Moderate Dynamic	70.91	12.66	0.95	25.69
						84.8
3	Lakefield Partners AG	Dynamic	74.05	14.45	0.86	28.07
		Conservative	32.04	7.42	0.87	28.04
		Balanced	30.85	9.9	0.63	20.72
						76.83

Methodology

The BILANZ asset manager rating is based on 120 real client portfolios. These were submitted by 34 asset managers. The German financial services provider Firstfive AG analyzes the details evaluating the portfolios. All transactions carried out by the asset managers for the client are recorded in parallel in their own asset management software. This creates a uniform basis for a fair data comparison of performance. The decisive factor for the ranking is the return in relation to the risk taken, the Sharpe Ratio.

This key figure shows how much return the risk exposure has earned. The risk corresponds to the fluctuation in value of the portfolio. This risk adjustment to the return makes performance more comparable. Money managers buy higher profit potential with higher risks.

The portfolios are grouped into four risk categories. Each category has a list of best performers for different time periods. The risk classification of the portfolios is based on the real price fluctuations of the investments. For the «Asset Manager of the Year» award, Firstfive combines the results from three of the four submitted risk categories based on the Sharpe Ratio via a points evaluation. The strategies with the highest Sharpe Ratio are awarded 33.33 points. That is the benchmark for the subsequent places. These receive points according to the percentage achieved of the top result. The winner is the asset management company with the highest total score. The winner must show outstanding performance in three different investment strategies.

Awards from Lakefield Partners in BILANZ's asset manager rating

	Rank	Risk Category	Time frame
2022	2	«Dynamic»	over 60 months
	1	«Conservative»	over 60 months
2021	3	«Balanced»	over 60 months
	1	«Moderate Dynamic»	over 60 months
	1	«Dynamic»	over 60 months
2020	1	«Moderate Dynamic»	over 60 months
	1	«Dynamic»	over 60 months
	3	«Balanced»	over 60 months
2019	1	«Dynamic»	over 60 months
	3	«Balanced»	over 60 months
2018	1	«Moderate Dynamic»	over 36 months
2017	1	«Moderate Dynamic»	over 36 months
	2	«Conservative»	over 36 months
2016	1	«Conservative»	over 36 months

Public investment funds managed by Lakefield Partners

Investment class	Fund name	ISIN
Equities	Lakefield Swiss Large Cap Equity	LU1441982045
	Lakefield Swiss Mid & Small Cap Equity	LU1441977045
	Lakefield Dynamic World Equity	LU1225541801
	Lakefield Swiss Equity Risk Controlled	CH0435113698
Fixed income	Lakefield Dynamic Global Bond	LU1225540076
Multi asset	Lakefield Dynamic Global Core	LU0618382104
Alternatives	Lakefield Swiss Equity Long/Short	LU1543686478
	Lakefield Stable Market Neutral	CH1136199051



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Lakefield Partners is a FINMA-regulated asset manager that supports private and institutional investors in achieving their investment objectives.