



Partisan Strategie Fonds (CHF)

29.02.2024

Key figures

Fund price (NAV in CHF)	131.84
Total fund assets (in CHF m)	52
Volatility (2y)	7% p.a
Flat fee	0.50% p.a
TER (30.6.2023)	0.61% p.a
Taxable income (estimate)	0.40% p.a

ISIN	CH0215106581
Valor	21510658
Bloomberg	PARTISS SW
Webpage	partisan.swiss
Tel.	+41 44 215 28 56

Asset allocation (with maximum bandwidths)

by currencies / precious metals

	min	max	acutal
CHF	50%	85%	66%
Foreign Currencies*	10%	30%	25%
Precious Metals**	5%	15%	9%

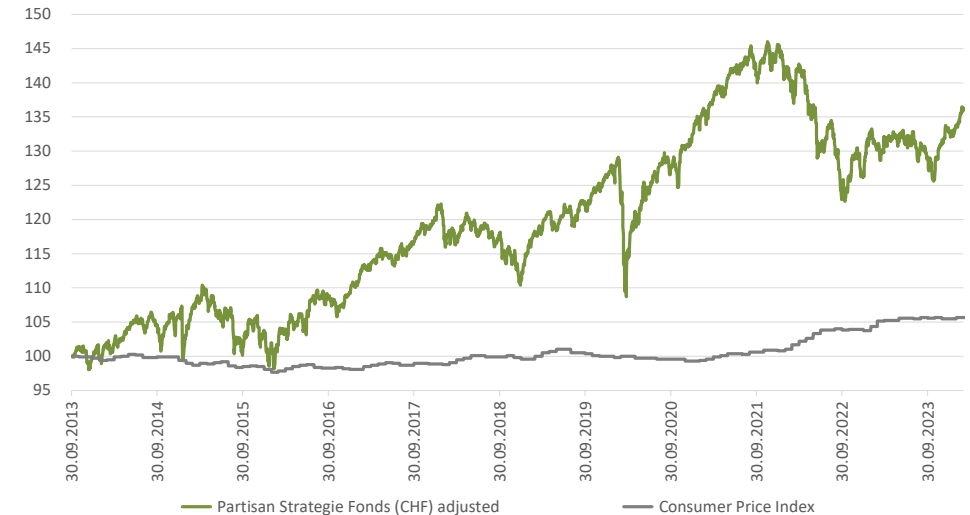
*per currency:						
EUR	1.0%	USD	8.6%	HKD	0.8%	
SEK	0.9%	CAD	1.1%	AUD	2.0%	
NOK	0.6%	JPY	1.7%	EMMA	5.1%	
GBP	1.9%	SGD	1.4%			

**per precious metal:					
Gold	8.1%	Silber	0.9%	Platin	0.4%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	15%
Bonds Foreign Currencies	5%	20%	8%
Inflation Bonds	5%	15%	10%
Equities Switzerland			22%
Equities International	35%	55%	27%
Precious Metals	5%	15%	9%
Real Estate			4%
Insurance linked Securities	5%	15%	5%

Price per share (net of fees, adjusted for distributions)



Performance (net of fees)		1m	3m	ytd	since 30.9.2013
		2.0%	3.9%	2.4%	36.2%
Contributions*:	Bonds / Money Market CHF			0.0%	
	Bonds Foreign Currencies			-0.1%	
	Inflation Bonds			0.1%	
	Equities Switzerland			0.0%	
	Equities International			1.5%	
	Precious Metals (in CHF)			0.4%	
	Real Estate			0.1%	
	Insurance linked Securities			0.1%	
	Foreign currencies			0.6%	
Costs (fees, transaction costs)				-0.1%	

* All figures hedged in CHF. Changes due to currency movements are shown under "foreign currencies".

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