



# Partisan Strategie Fonds (CHF)

31.03.2024

## Key figures

Fund price (NAV in CHF)	136.31	ISIN	CH0215106581
Total fund assets (in CHF m)	54	Valor	21510658
Volatility (2y)	7% p.a	Bloomberg	PARTISS SW
Flat fee	0.50% p.a	Webpage	partisan.swiss
TER (30.6.2023)	0.61% p.a	Tel.	+41 44 215 28 56
Taxable income (estimate)	0.90% p.a		

## Asset allocation (with maximum bandwidths)

### by currencies / precious metals

	min	max	acutal
CHF	50%	85%	68%
Foreign Currencies*	10%	30%	22%
Precious Metals**	5%	15%	10%

*per currency:						
EUR	0.4%	USD	5.3%	HKD	0.8%	
SEK	0.9%	CAD	1.2%	AUD	2.0%	
NOK	0.6%	JPY	1.9%	EMMA	5.2%	
GBP	2.0%	SGD	1.4%			

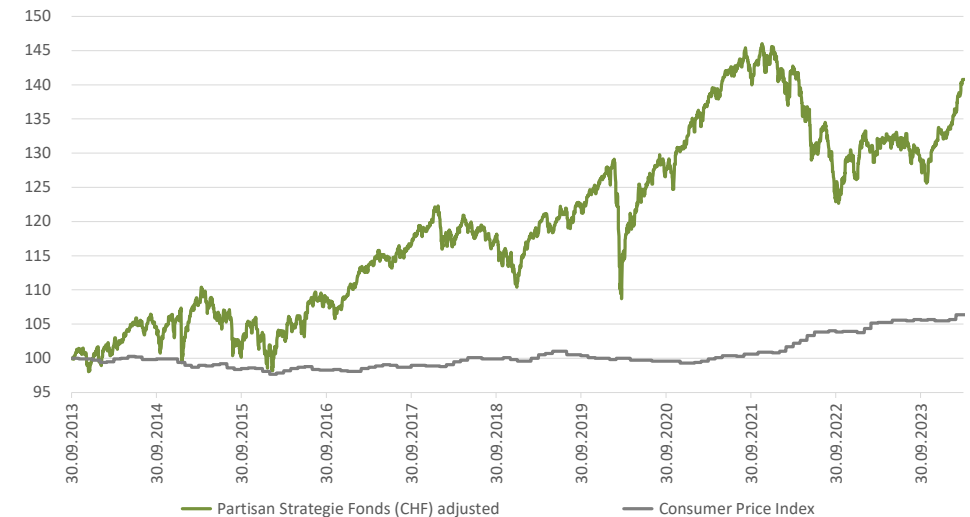
  

**per precious metal:					
Gold	8.6%	Silber	1.0%	Platin	0.4%

### 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			21%
Equities International	35%	55%	27%
Precious Metals	5%	15%	10%
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
		3.4%	5.8%	5.8%	40.8%
Contributions*:	Bonds / Money Market CHF			0.0%	
	Bonds Foreign Currencies			-0.1%	
	Inflation Bonds			0.4%	
	Equities Switzerland			0.7%	
	Equities International			2.3%	
	Precious Metals (in CHF)			1.5%	
	Real Estate			0.3%	
	Insurance linked Securities			0.1%	
	Foreign currencies			0.7%	
Costs (fees, transaction costs)				-0.2%	

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

Disclaimer: This document serves the purposes of advertising and information, and is intended exclusively for distribution in Switzerland. It is not addressed to individuals in other countries, nor to individuals whose nationality or domicile prohibit access to such information on the basis of the applicable legislation. Historic performance is no indicator of current or future performance. The performance data takes no account of the commissions charged and costs incurred for the issue and redemption of units. This document was drawn up by PMG Fonds Management AG (PMG) with the greatest care and to the best of its knowledge and belief. PMG provides no guarantee of the document's content or completeness, and declines all liability for losses arising from the use of this information. This document does not constitute an offer, nor does it represent an invitation to purchase or sell any securities or related financial instruments whatsoever. The information stated in this document is made available without any guarantee or assurance. The information in this document is intended solely for the recipient's personal use, and it takes no account of the specific or future investment goals of the individual recipient, nor of the recipient's tax or financial situation, nor yet of the recipient's individual requirements. The recipient is recommended to review the information in respect of its compatibility with his/her own personal circumstances and with regard to legal, regulatory, fiscal and other consequences, with the assistance of an adviser as appropriate. Investments should only be made in a product after the current sales prospectus has been thoroughly studied. This document and the information it contains must not be issued, distributed or forwarded either directly or indirectly to the USA or to U.S. Persons (as defined in Regulation S of the U.S. Securities Act of 1933, in the applicable version thereof). Likewise, units of the Fund must not be offered, sold or delivered within the USA or to U.S. Persons. The sales prospectus with the integrated Fund Agreement, the simplified prospectus and/or the essential information for investors, and also the annual and semi-annual reports, can be obtained free of charge from PMG, Sihlstrasse 95, 8001 Zurich, www.pmg.swiss and from RBC Investor Services Bank S.A., Esch-sur-Alette, Zweigniederlassung Zürich, Bleicherweg 7, CH-8027 Zürich (paying agent).