



Partisan Strategie Fonds (CHF)

30.04.2019

Key Figures

Fund price (NAV in CHF)	119.26	ISIN	CH0215106581
Total fund assets (in CHF m)	46.3	Valor	21510658
Volatility (2y)	5% p.a	Bloomberg	PARTISS SW
Flat fee	0.50% p.a	Webpage	partisan.swiss
TER (30.6.2018)	0.65% p.a	Tel.	+41 44 215 28 56
Taxable income (estimate)	0.30% p.a		

Asset Allocation (with maximum bandwidths)

by currencies / precious metals

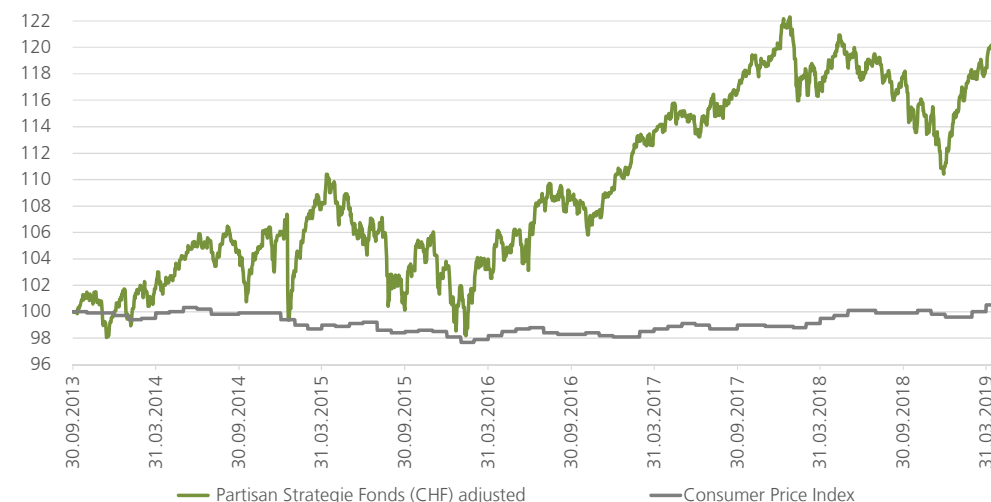
	min	max	actual
CHF	50%	85%	70%
Foreign Currencies*	10%	30%	21%
Precious Metals**	5%	15%	9%

*per currency:	EUR	1%	NOK	1%	JPY	1%
	USD	5%	SEK	0%	SGD	2%
	CAD	2%	AUD	1%	Emerging Markets	6%
	GBP	1%				
**per precious metal:	Gold	7%	Silver	1%	Platinum	1%

by asset classes

	min	max	actual
Bonds / Money Market CHF	10%	30%	16%
Bonds Foreign Currencies	10%	30%	14%
Inflation Bonds	5%	15%	8%
Equities Switzerland	35%	55%	16%
Equities International			29%
Precious Metals	5%	15%	9%
Real Estate	5%	15%	6%
Insurance linked Securities			3%

Price per Share (Adjusted for Distributions)



Performance (incl. Distributions)

	1m	3m	ytd	since 30.9.2013
Contributions*:				
Bonds / Money Market CHF	0.0%	0.0%	0.1%	
Bonds Foreign Currencies	0.0%	0.0%	0.1%	
Inflation Bonds	0.0%	0.0%	0.2%	
Equities Switzerland	0.8%	0.8%	3.4%	
Equities International	1.1%	1.1%	4.1%	
Precious Metals (in CHF)	0.1%	0.1%	0.3%	
Real Estate	0.0%	0.0%	0.4%	
Insurance linked Securities	0.0%	0.0%	0.0%	
Foreign currencies	0.3%	0.3%	0.5%	
Costs (fees, transaction costs)	-0.1%	-0.1%	-0.2%	
Total	2.3%	4.2%	8.9%	21.1%

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