



## Partisan Strategie Fonds (CHF)

30.09.2019

### Key Figures

Fund price (NAV in CHF)	120.51
Total fund assets (in CHF m)	44
Volatility (2y)	5% p.a
Flat fee	0.50% p.a
TER (31.12.2018)	0.65% p.a
Taxable income (estimate)	0.30% 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	actual
CHF	50%	85%	70%
Foreign Currencies*	10%	30%	20%
Precious Metals**	5%	15%	10%

*per currency:						
EUR	1%	NOK	1%	JPY	0%	
USD	4%	SEK	0%	SGD	2%	
CAD	2%	AUD	1%	Emerging Markets	6%	
GBP	1%					

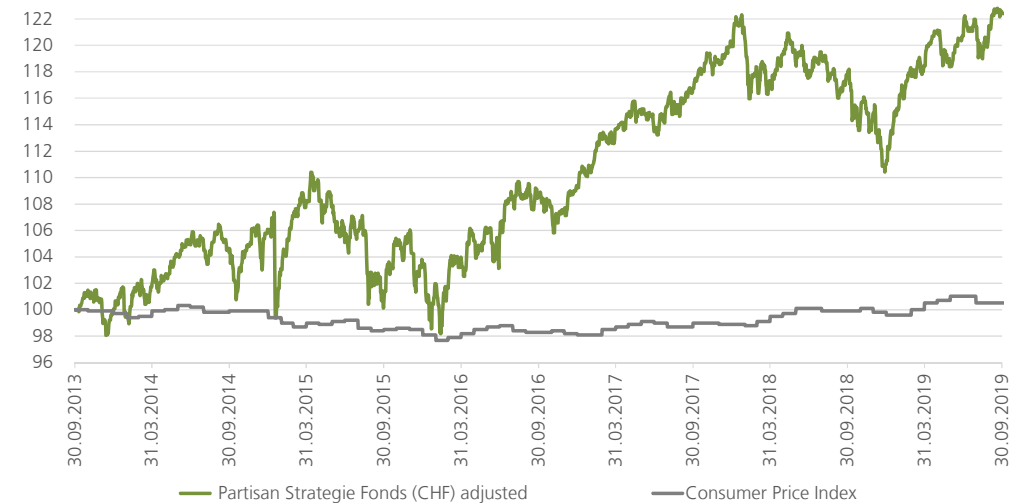
  

**per precious metal:					
Gold	9%	Silver	1%	Platinum	1%

#### by asset classes

	min	max	actual
Bonds / Money Market CHF	10%	30%	13%
Bonds Foreign Currencies	10%	30%	14%
Inflation Bonds	5%	15%	8%
Equities Switzerland	35%	55%	17%
Equities International			29%
Precious Metals	5%	15%	10%
Real Estate			6%
Insurance linked Securities	5%	15%	3%

### Price per Share (Adjusted for Distributions)



### Performance (incl. Distributions)

	1m	3m	ytd	since 30.9.2013
	<b>0.8%</b>	<b>1.4%</b>	<b>10.0%</b>	<b>22.4%</b>
Contributions*:				
Bonds / Money Market CHF	-0.1%		0.1%	
Bonds Foreign Currencies	-0.1%		0.4%	
Inflation Bonds	-0.1%		0.3%	
Equities Switzerland	0.3%		3.8%	
Equities International	0.7%		4.0%	
Precious Metals (in CHF)	-0.1%		1.3%	
Real Estate	0.0%		0.5%	
Insurance linked Securities	0.0%		0.0%	
Foreign currencies	0.1%		-0.1%	
Costs (fees, transaction costs)	-0.1%		-0.5%	

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