



Partisan Strategie Fonds (CHF)

29.02.2020

Key figures

Fund price (NAV in CHF)	120.79	ISIN	CH0215106581
Total fund assets (in CHF m)	44	Valor	21510658
Volatility (2y)	5% p.a	Bloomberg	PARTISS SW
Flat fee	0.50% p.a	Webpage	partisan.swiss
TER (31.12.2018)	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%	72%
Foreign Currencies*	10%	30%	19%
Precious Metals**	5%	15%	10%

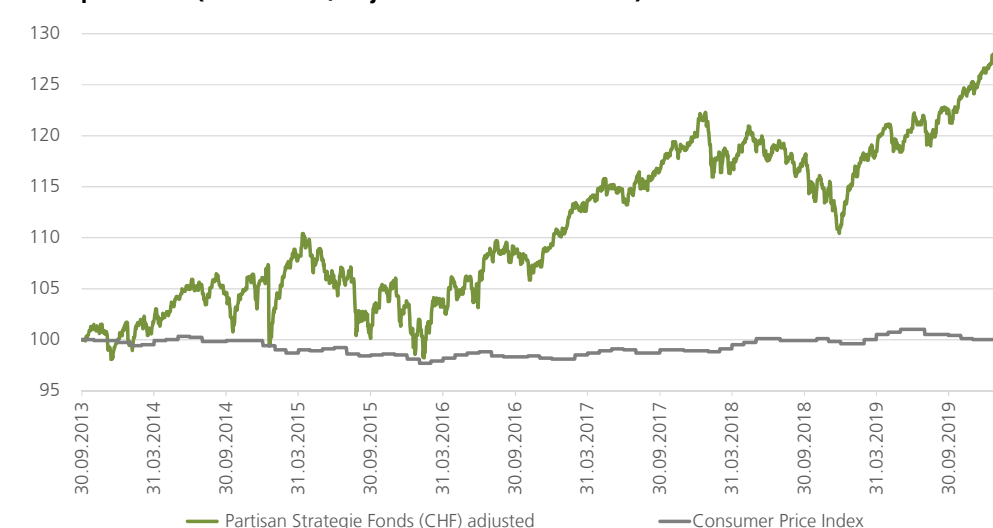
*per currency:						
EUR	0%	NOK	1%	JPY	0%	
USD	4%	SEK	0%	SGD	2%	
CAD	2%	AUD	2%	Emerging Markets	6%	
GBP	1%	HKD	0%			

**per precious metal:					
Gold	8%	Silver	1%	Platinum	0%

by asset classes

	min	max	actual
Bonds / Money Market CHF	10%	30%	20%
Bonds Foreign Currencies	10%	30%	12%
Inflation Bonds	5%	15%	8%
Equities Switzerland	35%	55%	15%
Equities International			25%
Precious Metals	5%	15%	10%
Real Estate			6%
Insurance linked Securities	5%	15%	3%

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



Performance (net of fees)

	1m	3m	ytd	since 30.9.2013
Contributions*:				
Bonds / Money Market CHF	0.0%		0.1%	
Bonds Foreign Currencies	0.2%		0.4%	
Inflation Bonds	0.1%		0.2%	
Equities Switzerland	-1.2%		-1.0%	
Equities International	-1.7%		-2.3%	
Precious Metals (in CHF)	0.0%		0.3%	
Real Estate	-0.1%		0.1%	
Insurance linked Securities	0.0%		0.0%	
Foreign currencies	-0.1%		-0.4%	
Costs (fees, transaction costs)	-0.1%		-0.1%	
Total	-2.8%	-2.0%	-2.7%	22.7%

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