



Partisan Strategie Fonds (CHF)

31.07.2020

Key figures

Fund price (NAV in CHF)	122.84
Total fund assets (in CHF m)	45
Volatility (2y)	7% p.a
Flat fee	0.50% p.a
TER (31.12.2019)	0.65% p.a
Taxable income (estimate)	0.50% p.a

ISIN	CH0215106581
Valor	21510658
Bloomberg	PARTISS SW
Webpage	partisan.swiss
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Asset allocation (with maximum bandwidths)

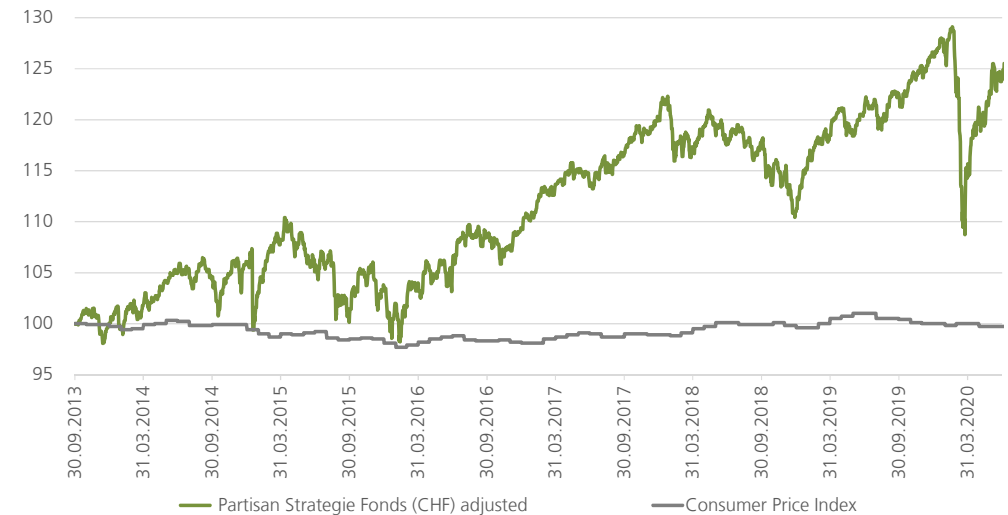
by currencies / precious metals

	min	max	actual
CHF	50%	85%	72%
Foreign Currencies*	10%	30%	18%
Precious Metals**	5%	15%	10%
*per currency:	EUR 1%	NOK 1%	JPY 0%
	USD 6%	SEK 0%	SGD 2%
	CAD 1%	AUD 2%	Emerging Markets 5%
	GBP 0%	HKD 0%	
**per precious metal:	Gold 8%	Silver 1%	Platinum 0%

by asset classes

	min	max	actual
Bonds / Money Market CHF	10%	30%	18%
Bonds Foreign Currencies	10%	30%	11%
Inflation Bonds	5%	15%	8%
Equities Switzerland	35%	55%	18%
Equities International			27%
Precious Metals	5%	15%	10%
Real Estate			5%
Insurance linked Securities			3%

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



Performance (net of fees)

	1m	3m	ytd	since 30.9.2013
	1.3%	4.1%	-0.5%	25.5%
Contributions*:				
Bonds / Money Market CHF	0.0%		-0.2%	
Bonds Foreign Currencies	0.0%		0.4%	
Inflation Bonds	0.1%		0.3%	
Equities Switzerland	0.2%		0.0%	
Equities International	0.9%		-0.6%	
Precious Metals (in CHF)	0.3%		1.3%	
Real Estate	0.0%		-0.7%	
Insurance linked Securities	0.0%		0.0%	
Foreign currencies	-0.1%		-0.6%	
Costs (fees, transaction costs)	-0.1%		-0.4%	

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