



Partisan Strategie Fonds (CHF)

30.06.2021

Key figures

Fund price (NAV in CHF)	138.43	ISIN	CH0215106581
Total fund assets (in CHF m)	59	Valor	21510658
Volatility (2y)	7% p.a	Bloomberg	PARTISS SW
Flat fee	0.50% p.a	Webpage	partisan.swiss
TER (31.12.2019)	0.61% p.a	Tel.	+41 44 215 28 56
Taxable income (estimate)	0.40% p.a		

Asset allocation (with maximum bandwidths)

by currencies / precious metals

	min	max	acutal
CHF	50%	85%	70%
Foreign Currencies*	10%	30%	22%
Precious Metals**	5%	15%	8%

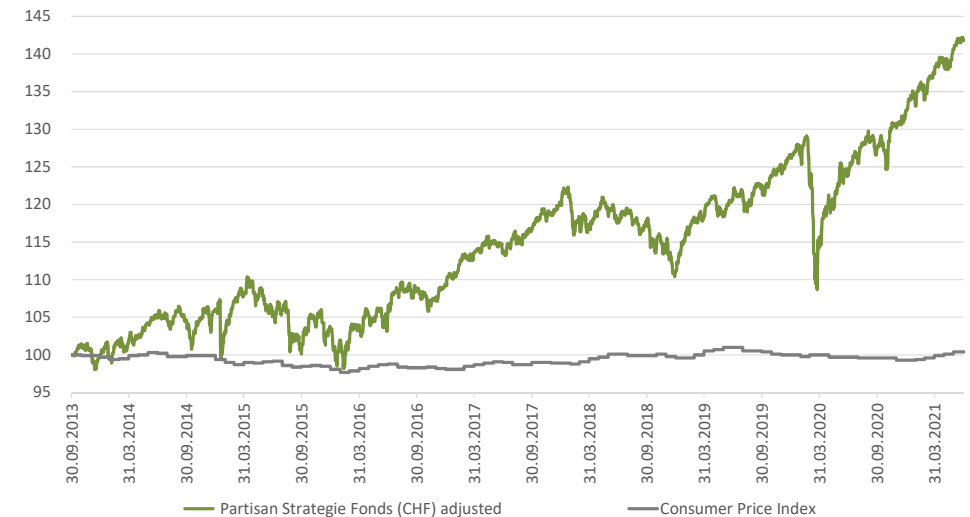
*per currency:						
	EUR	2.0%	USD	3.0%	HKD	0.7%
	SEK	1.3%	CAD	1.7%	AUD	1.8%
	NOK	0.9%	JPY	0.4%	EMMA	6.4%
	GBP	2.5%	SGD	1.3%		

**per precious metal:						
	Gold	6.6%	Silber	1.0%	Platin	0.4%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	16%
Bonds Foreign Currencies	10%	30%	10%
Inflation Bonds	5%	15%	7%
Equities Switzerland	35%	55%	21%
Equities International			28%
Precious Metals	5%	15%	8%
Real Estate	5%	15%	5%
Insurance linked Securities			4%

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



Performance (net of fees)		1m	3m	ytd	since 30.9.2013
		0.9%	3.2%	7.0%	41.8%
Contributions*:	Bonds / Money Market CHF	0.0%		-0.2%	
	Bonds Foreign Currencies	0.0%		-0.1%	
	Inflation Bonds	0.0%		0.1%	
	Equities Switzerland	0.7%		3.2%	
	Equities International	0.4%		3.5%	
	Precious Metals (in CHF)	-0.2%		-0.1%	
	Real Estate	0.0%		0.1%	
	Insurance linked Securities	0.0%		0.1%	
	Foreign currencies	-0.2%		0.8%	
Costs (fees, transaction costs)		0.0%		-0.4%	

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

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