

Partisan Strategie Fonds (CHF) S



www.partisan.swiss

Investment Objective

The Partisan is a broadly diversified Swiss investment fund for Swiss based investors. The fund is a transparent and attractive alternative to classic strategy funds and/or discretionary mandates.

The Partisan defends its assets against attacks from all sides. Its main goal is the long term preservation of purchasing power: taking into account inflation as well as costs and taxes. Especially during stormy times!

The Partisan pays particular attention to the following two factors:

- Long-term asset allocation strategy: forward looking diversification and protection against inflation are priorities for the Partisan Fund. Short term portfolio adjustments or even speculative transactions are not part of this approach.
- Minimise costs and taxes: generally difficult to perceive and hidden, costs and taxes burden many investments over time and significantly reduce long-term wealth prospects.

The Partisan acts independently by avoiding any conflict of interest.

Further information can be found on the homepage: www.partisan.swiss

Current data (31.08.2021)

NAV per Unit	CHF 140.72	
NAV Total	CHF 63.36 Mio.	
Last distribution	CHF 0.38	27.04.2021
Total Expense Ratio (TER)	0.50%	30.06.2021

Fund characteristics

Fund Domicile	Switzerland
Fund Base Currency	CHF
Cut-Off Time	daily, until 12:00 CET
Subscription Frequency	daily
Redemption Frequency	daily
Official Publication	www.swissfunddata.ch , www.pmg.swiss

Investment Manager	PMG Fonds Management AG
Fund Management	PMG Fonds Management AG
Custodian Bank	RBC Investor Services Bank S.A.
Launch Date	September 30, 2013
Fiscal Year End	31. Dezember
Share Class Distribution Policy	distributing
EU Savings Directive	in scope - tax
Valor	21510658
ISIN	CH0215106581
Bloomberg Code	PARTISS SW

Fees

Management Fee	all-in 0.50% p.a. (asset management, fund management, custody, etc.)
Subscription Fee	none
Redemption Fee	max. 0.25% in favour of the fund
Performance Fee	none

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Performance Chart (net)



Performance

Performance	Fund
Current year	8.75%
2020	5.09%
2019	13.37%
2018	-7.21%
2017	9.78%
2016	5.57%
2015	-2.42%
2014	5.97%
2013 (partial year)	0.06%
Performance since 31.12.2013	44.07%
Lowest NAV	98.06
Highest NAV	140.72

Asset Allocation

Equities international	28%
Equities CHF	22%
Nominal bonds CHF	10%
Nominal bonds foreign currencies	10%
Precious metals	8%
Cash	7%
Inflation protected bonds	7%
Insurance linked bonds	4%
Real estate	4%

Asset Allocation by currency

CHF	70%
Others	25%
USD	3%
EUR	2%