



# Partisan Strategie Fonds (CHF)

31.08.2021

## Key figures

Fund price (NAV in CHF)	140.72
Total fund assets (in CHF m)	63
Volatility (2y)	7% p.a
Flat fee	0.50% p.a
TER (31.12.2019)	0.61% p.a
Taxable income (estimate)	0.40% 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	acutal
CHF	50%	85%	70%
Foreign Currencies*	10%	30%	21%
Precious Metals**	5%	15%	8%

*per currency:						
EUR	1.8%	USD	3.1%	HKD	0.6%	
SEK	1.2%	CAD	1.6%	AUD	1.7%	
NOK	0.8%	JPY	0.4%	EMMA	6.3%	
GBP	2.5%	SGD	1.3%			

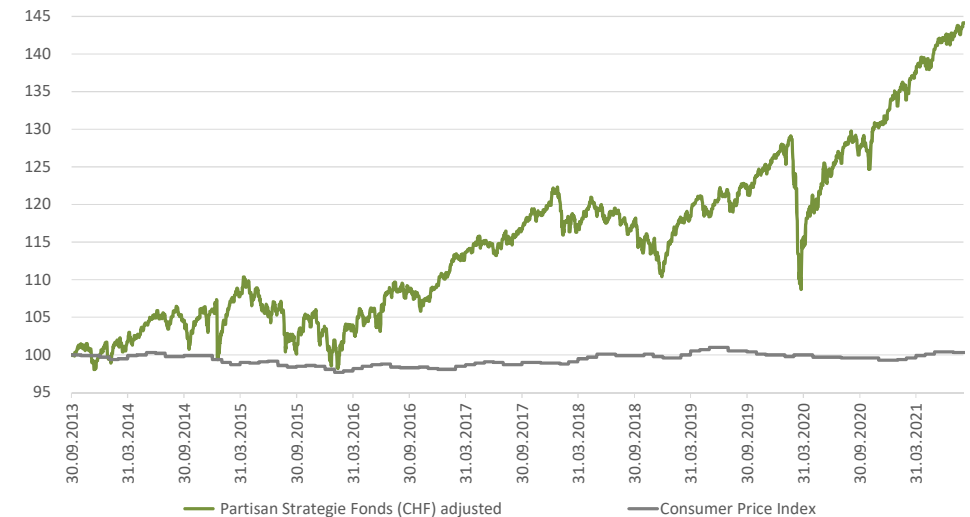
  

**per precious metal:					
Gold	7.0%	Silber	0.9%	Platin	0.4%

### by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	17%
Bonds Foreign Currencies	10%	30%	10%
Inflation Bonds	5%	15%	7%
Equities Switzerland			22%
Equities International	35%	55%	28%
Precious Metals	5%	15%	8%
Real Estate			4%
Insurance linked Securities	5%	15%	4%

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



Performance (net of fees)		1m	3m	ytd	since 30.9.2013
		1.3%	2.5%	8.7%	44.2%
Contributions*:	Bonds / Money Market CHF	-0.1%		-0.1%	
	Bonds Foreign Currencies	0.0%		-0.1%	
	Inflation Bonds	0.0%		0.1%	
	Equities Switzerland	0.8%		4.3%	
	Equities International	0.3%		4.2%	
	Precious Metals (in CHF)	-0.1%		-0.2%	
	Real Estate	0.3%		0.5%	
	Insurance linked Securities	0.0%		0.1%	
	Foreign currencies	0.1%		0.5%	
Costs (fees, transaction costs)		-0.1%		-0.5%	

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

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