



Partisan Strategie Fonds (CHF)

30.09.2021

Key figures

Fund price (NAV in CHF)	137.92
Total fund assets (in CHF m)	62
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%	71%
Foreign Currencies*	10%	30%	21%
Precious Metals**	5%	15%	8%

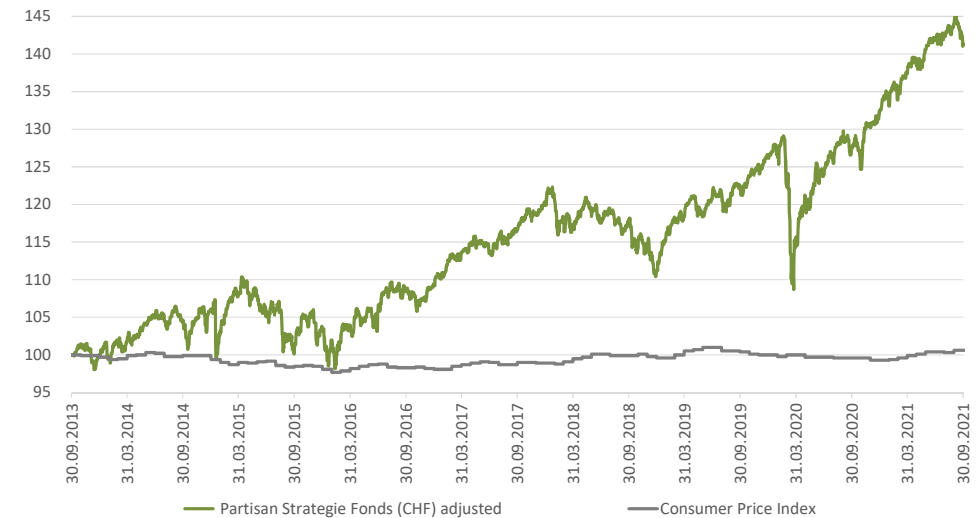
*per currency:					
EUR	1.7%	USD	2.8%	HKD	0.6%
SEK	1.2%	CAD	1.6%	AUD	1.7%
NOK	0.9%	JPY	0.5%	EMMA	6.3%
GBP	2.4%	SGD	1.3%		

**per precious metal:					
Gold	7.0%	Silber	0.8%	Platin	0.4%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	20%
Bonds Foreign Currencies	5%	20%	9%
Inflation Bonds	5%	15%	8%
Equities Switzerland			19%
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
		-2.0%	-0.4%	6.6%	41.3%
Contributions*:	Bonds / Money Market CHF	-0.1%		-0.2%	
	Bonds Foreign Currencies	0.1%		-0.1%	
	Inflation Bonds	0.1%		0.3%	
	Equities Switzerland	-1.2%		2.7%	
	Equities International	-1.0%		3.3%	
	Precious Metals (in CHF)	-0.1%		-0.3%	
	Real Estate	-0.2%		0.3%	
	Insurance linked Securities	0.0%		0.1%	
	Foreign currencies	0.4%		0.9%	
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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