



# Partisan Strategie Fonds (CHF)

30.06.2022

## Key figures

Fund price (NAV in CHF)	126.40	ISIN	CH0215106581
Total fund assets (in CHF m)	55	Valor	21510658
Volatility (2y)	6% 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%	72%
Foreign Currencies*	10%	30%	19%
Precious Metals**	5%	15%	9%

*per currency:						
	EUR	0.5%	USD	3.2%	HKD	0.6%
	SEK	1.1%	CAD	1.5%	AUD	1.7%
	NOK	0.9%	JPY	0.0%	EMMA	6.0%
	GBP	2.0%	SGD	1.5%		

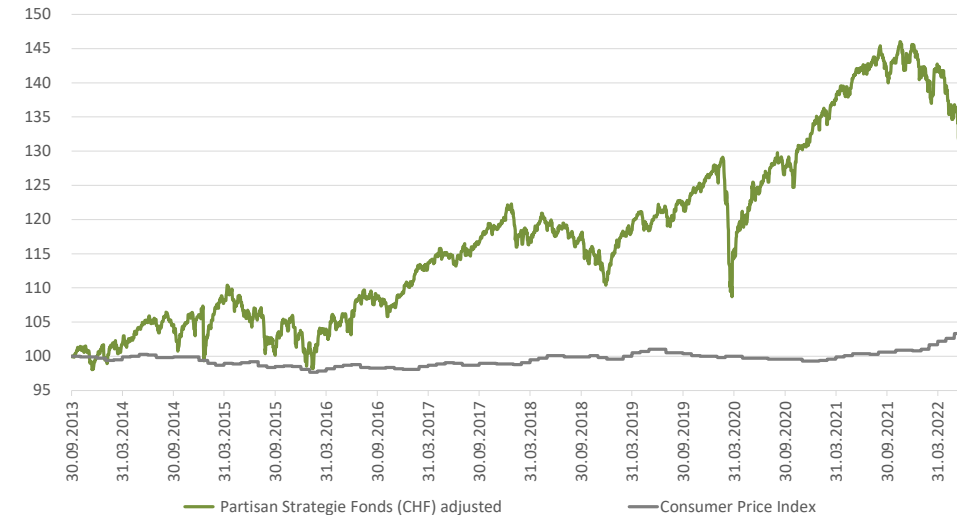
  

**per precious metal:						
	Gold	7.4%	Silber	0.9%	Platin	0.4%

### by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	20%
Bonds Foreign Currencies	5%	20%	12%
Inflation Bonds	5%	15%	8%
Equities Switzerland	35%	55%	18%
Equities International			25%
Precious Metals	5%	15%	9%
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
		-4.6%	-8.3%	-10.6%	30.0%
Contributions*:	Bonds / Money Market CHF	-0.1%		-1.1%	
	Bonds Foreign Currencies	-0.2%		-1.0%	
	Inflation Bonds	-0.2%		-0.9%	
	Equities Switzerland	-1.3%		-3.5%	
	Equities International	-2.0%		-3.5%	
	Precious Metals (in CHF)	-0.2%		0.1%	
	Real Estate	-0.1%		-0.6%	
	Insurance linked Securities	0.0%		0.0%	
	Foreign currencies	-0.5%		0.2%	
Costs (fees, transaction costs)		-0.1%		-0.3%	

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

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