



Partisan Strategie Fonds (CHF)

28.02.2023

Key figures

Fund price (NAV in CHF)	126.84	ISIN	CH0215106581
Total fund assets (in CHF m)	53	Valor	21510658
Volatility (2y)	6% p.a	Bloomberg	PARTISS SW
Flat fee	0.50% p.a	Webpage	partisan.swiss
TER (31.12.2019)	0.56% 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%	68%
Foreign Currencies*	10%	30%	23%
Precious Metals**	5%	15%	9%

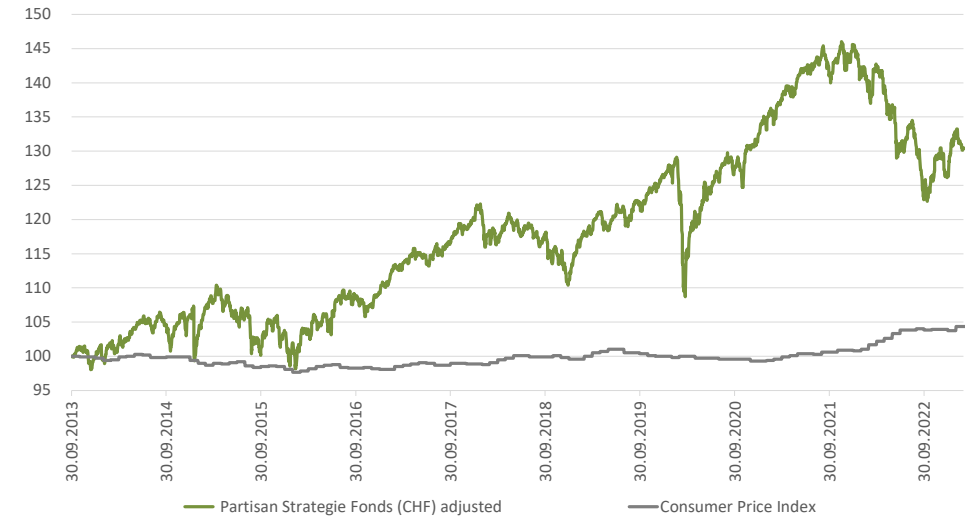
*per currency:					
EUR	0.7%	USD	6.8%	HKD	1.1%
SEK	1.1%	CAD	1.5%	AUD	2.2%
NOK	0.6%	JPY	0.1%	EMMA	5.1%
GBP	2.3%	SGD	1.5%		

**per precious metal:					
Gold	7.7%	Silber	0.9%	Platin	0.4%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	17%
Bonds Foreign Currencies	5%	20%	9%
Inflation Bonds	5%	15%	10%
Equities Switzerland			22%
Equities International	35%	55%	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
		-1.1%	0.7%	3.3%	30.4%
Contributions*:	Bonds / Money Market CHF	-0.2%		0.0%	
	Bonds Foreign Currencies	-0.2%		0.1%	
	Inflation Bonds	-0.2%		0.2%	
	Equities Switzerland	0.4%		1.7%	
	Equities International	-0.6%		1.6%	
	Precious Metals (in CHF)	-0.3%		0.6%	
	Real Estate	0.0%		0.1%	
	Insurance linked Securities	0.0%		0.0%	
	Foreign currencies	0.0%		-0.1%	
Costs (fees, transaction costs)		-0.1%		-0.1%	

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

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