



Partisan Strategie Fonds (CHF)

30.04.2023

Key figures

Fund price (NAV in CHF)	127.87
Total fund assets (in CHF m)	53
Volatility (2y)	6% p.a
Flat fee	0.50% p.a
TER (31.12.2022)	0.62% 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%	68%
Foreign Currencies*	10%	30%	23%
Precious Metals**	5%	15%	9%

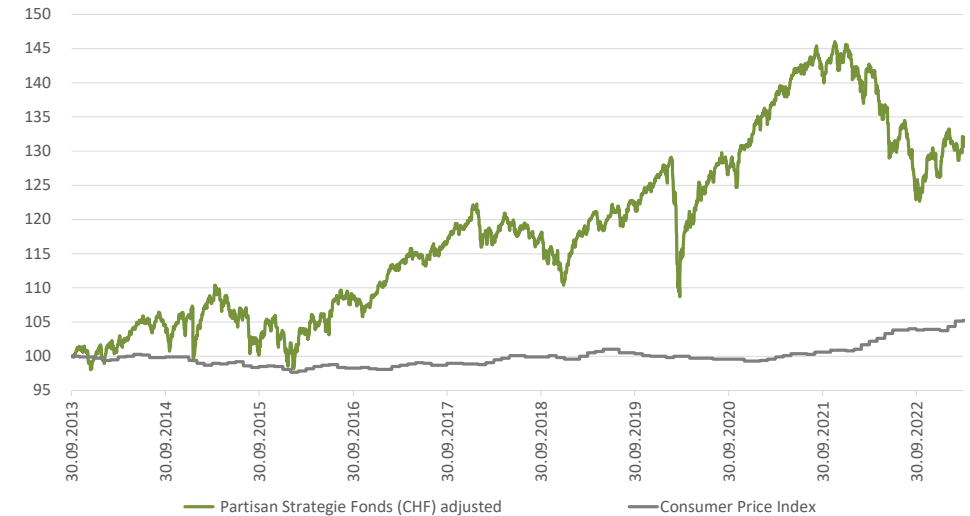
*per currency:						
	EUR	0.8%	USD	7.2%	HKD	1.0%
	SEK	1.0%	CAD	1.5%	AUD	2.1%
	NOK	0.5%	JPY	0.2%	EMMA	4.8%
	GBP	2.1%	SGD	1.4%		

**per precious metal:						
	Gold	7.8%	Silber	1.1%	Platin	0.5%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	18%
Bonds Foreign Currencies	5%	20%	8%
Inflation Bonds	5%	15%	10%
Equities Switzerland			22%
Equities International	35%	55%	26%
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
		0.3%	0.1%	4.6%	32.1%
Contributions*:	Bonds / Money Market CHF	0.1%		0.2%	
	Bonds Foreign Currencies	0.0%		0.0%	
	Inflation Bonds	-0.1%		0.0%	
	Equities Switzerland	0.5%		3.0%	
	Equities International	0.3%		1.6%	
	Precious Metals (in CHF)	-0.2%		0.4%	
	Real Estate	0.1%		0.1%	
	Insurance linked Securities	0.1%		0.2%	
	Foreign currencies	-0.4%		-0.7%	
Costs (fees, transaction costs)		-0.1%		-0.2%	

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

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