



Partisan Strategie Fonds (CHF)

31.05.2023

Key figures

Fund price (NAV in CHF)	127.18
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
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Asset allocation (with maximum bandwidths)

by currencies / precious metals

	min	max	actual
CHF	50%	85%	68%
Foreign Currencies*	10%	30%	23%
Precious Metals**	5%	15%	9%

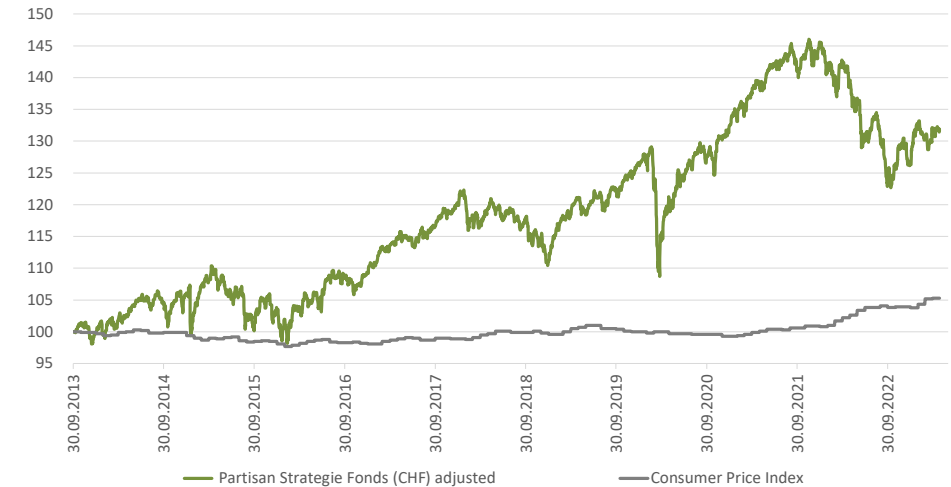
*per currency:						
EUR	0.8%	USD	7.4%	HKD	1.0%	
SEK	1.0%	CAD	1.5%	AUD	2.0%	
NOK	0.5%	JPY	0.3%	EMMA	4.8%	
GBP	2.0%	SGD	1.4%			

**per precious metal:					
Gold	7.9%	Silber	1.0%	Platin	0.4%

by asset classes

	min	max	actual
Bonds / Money Market CHF	10%	30%	18%
Bonds Foreign Currencies	5%	20%	9%
Inflation Bonds	5%	15%	10%
Equities Switzerland			20%
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
Contributions*:	-0.5%	0.7%	4.0%	31.4%
Bonds / Money Market CHF	0.1%		0.3%	
Bonds Foreign Currencies	-0.1%		0.0%	
Inflation Bonds	-0.1%		-0.1%	
Equities Switzerland	-0.3%		2.6%	
Equities International	-0.2%		1.5%	
Precious Metals (in CHF)	0.1%		0.5%	
Real Estate	0.0%		0.1%	
Insurance linked Securities	0.0%		0.2%	
Foreign currencies	0.0%		-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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