



Partisan Strategie Fonds (CHF)

30.04.2024

Key figures

Fund price (NAV in CHF)	134.50
Total fund assets (in CHF m)	53
Volatility (2y)	7% p.a
Flat fee	0.50% p.a
TER (30.6.2023)	0.61% p.a
Taxable income (estimate)	0.60% 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	actual
CHF	50%	85%	69%
Foreign Currencies*	10%	30%	21%
Precious Metals**	5%	15%	10%

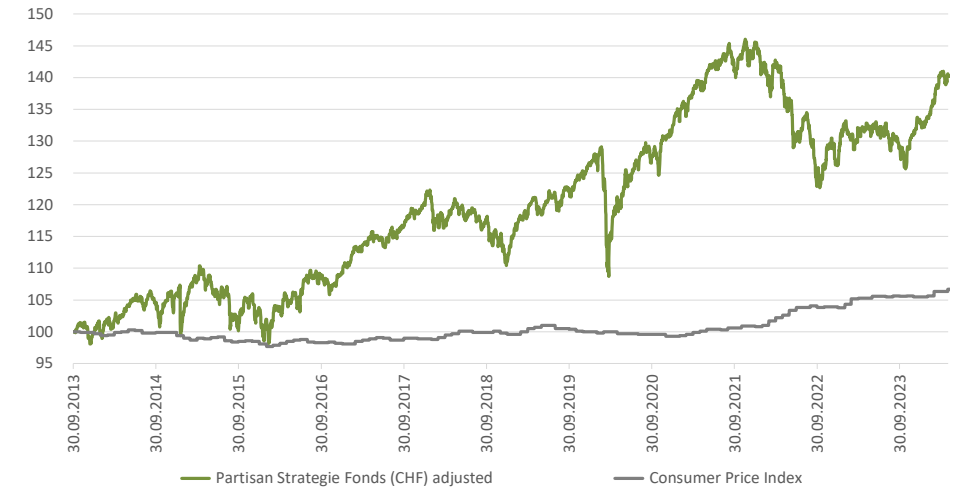
*per currency:						
EUR	0.4%	USD	4.7%	HKD	0.7%	
SEK	0.9%	CAD	1.1%	AUD	1.6%	
NOK	0.6%	JPY	1.9%	EMMA	5.4%	
GBP	2.1%	SGD	1.4%			

**per precious metal:					
Gold	8.4%	Silber	1.1%	Platin	0.4%

by asset classes

	min	max	actual
Bonds / Money Market CHF	10%	30%	17%
Bonds Foreign Currencies	5%	20%	8%
Inflation Bonds	5%	15%	10%
Equities Switzerland			21%
Equities International	35%	55%	26%
Precious Metals	5%	15%	10%
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
	-0.4%	5.0%	5.4%	40.2%
Contributions*:				
Bonds / Money Market CHF			0.0%	
Bonds Foreign Currencies			-0.2%	
Inflation Bonds			0.3%	
Equities Switzerland			0.4%	
Equities International			1.6%	
Precious Metals (in CHF)			2.2%	
Real Estate			0.3%	
Insurance linked Securities			0.1%	
Foreign currencies			0.9%	
Costs (fees, transaction costs)			-0.2%	

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

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