



Partisan Strategie Fonds (CHF)

30.06.2024

Key figures

Fund price (NAV in CHF)	137.45
Total fund assets (in CHF m)	54
Volatility (2y)	7% p.a
Flat fee	0.50% p.a
TER (30.6.2023)	0.58% 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	acutal
CHF	50%	85%	69%
Foreign Currencies*	10%	30%	21%
Precious Metals**	5%	15%	9%

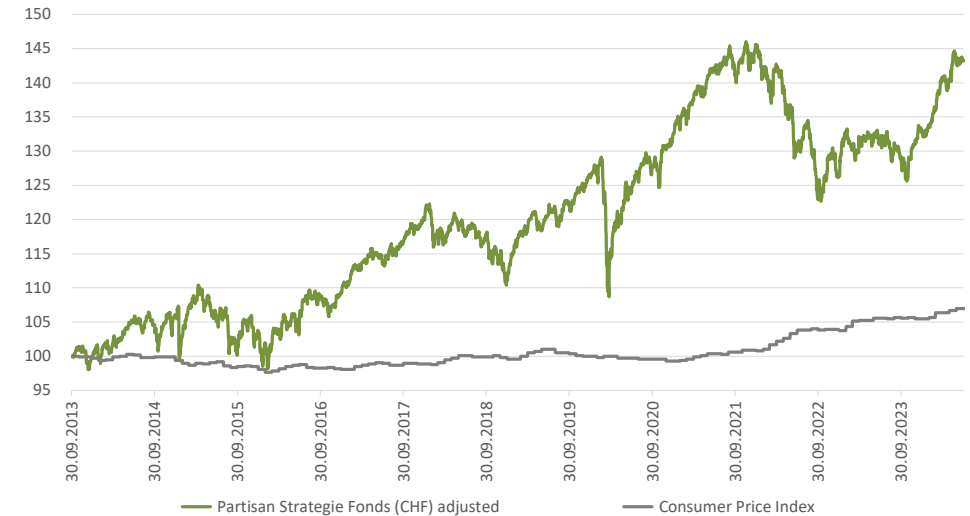
*per currency:						
EUR	0.4%	USD	5.5%	HKD	0.6%	
SEK	0.9%	CAD	1.1%	AUD	1.5%	
NOK	0.6%	JPY	1.7%	EMMA	5.3%	
GBP	2.1%	SGD	1.4%			

**per precious metal:					
Gold	7.9%	Silber	1.1%	Platin	0.4%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	18%
Bonds Foreign Currencies	5%	20%	7%
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%	1.8%	7.7%	43.3%
Contributions*:				
Bonds / Money Market CHF			0.2%	
Bonds Foreign Currencies			-0.1%	
Inflation Bonds			0.3%	
Equities Switzerland			1.2%	
Equities International			3.3%	
Precious Metals (in CHF)			2.1%	
Real Estate			0.2%	
Insurance linked Securities			0.1%	
Foreign currencies			0.8%	
Costs (fees, transaction costs)			-0.3%	

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

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