



Partisan Strategie Fonds (CHF)

31.10.2024

Key figures

Fund price (NAV in CHF)	140.37
Total fund assets (in CHF m)	47
Volatility (2y)	7% p.a
Flat fee	0.50% p.a
TER (30.6.2024)	0.60% p.a
Taxable income (estimate)	0.60% 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	acutal
CHF	50%	85%	70%
Foreign Currencies*	10%	30%	21%
Precious Metals**	5%	15%	10%

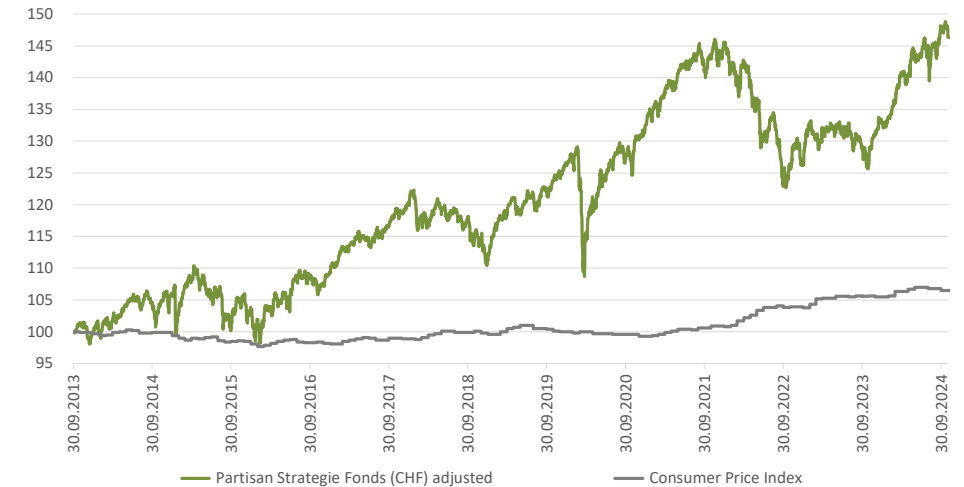
*per currency:							
EUR	-0.2%	USD	6.0%	HKD	0.9%		
SEK	1.0%	CAD	1.3%	AUD	1.1%		
NOK	0.6%	JPY	1.9%	EMMA	4.3%		
GBP	2.3%	SGD	1.7%				

**per precious metal:					
Gold	7.7%	Silber	1.4%	Platin	0.5%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	16%
Bonds Foreign Currencies	5%	20%	8%
Inflation Bonds	5%	15%	10%
Equities Switzerland			23%
Equities International	35%	55%	25%
Precious Metals	5%	15%	10%
Real Estate			5%
Insurance linked Securities	5%	15%	5%

Price per share (net of fees, adjusted for distributions)



Performance (net of fees)	1m	3m	ytd	since 30.9.2013
	-0.8%	0.8%	10.0%	46.3%
Contributions*:				
Bonds / Money Market CHF			0.5%	
Bonds Foreign Currencies			-0.1%	
Inflation Bonds			0.2%	
Equities Switzerland			1.8%	
Equities International			3.6%	
Precious Metals (in CHF)			3.6%	
Real Estate			0.4%	
Insurance linked Securities			0.4%	
Foreign currencies			0.1%	
Costs (fees, transaction costs)			-0.6%	

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

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