



# Partisan Strategie Fonds (CHF)

31.12.2024

## Key figures

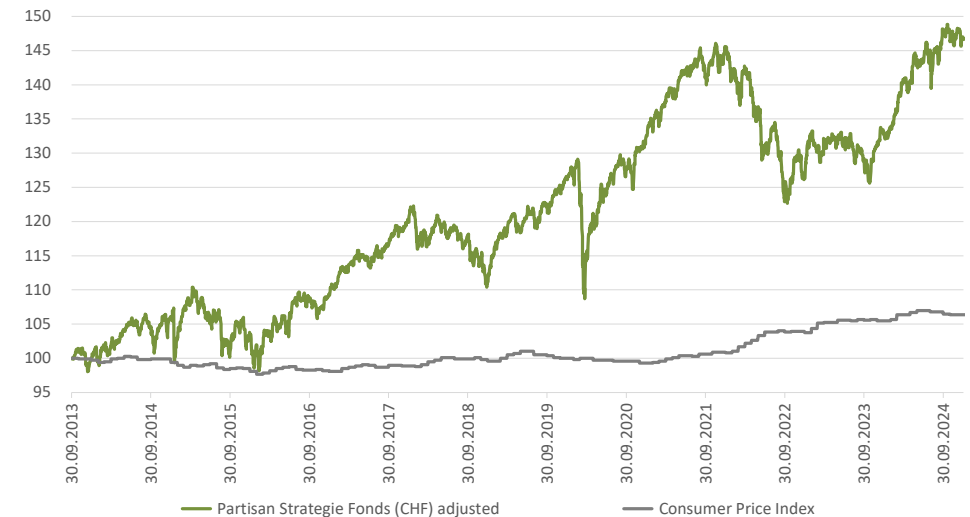
Fund price (NAV in CHF)	140.72	ISIN	CH0215106581
Total fund assets (in CHF m)	47	Valor	21510658
Volatility (2y)	7% p.a	Bloomberg	PARTISS SW
Flat fee	0.50% p.a	Webpage	partisan.swiss
TER (30.6.2024)	0.60% p.a	Tel.	+41 44 215 28 56
Taxable income (estimate)	0.60% p.a		

## Asset allocation (with maximum bandwidths)

by currencies / precious metals						
	min	max	acutal			
CHF	50%	85%	70%	[Bar chart showing 70% allocation]		
Foreign Currencies*	10%	30%	21%	[Bar chart showing 21% allocation]		
Precious Metals**	5%	15%	9%	[Bar chart showing 9% allocation]		
*per currency:	EUR	-0.2%	USD	5.6%	HKD	0.9%
	SEK	1.0%	CAD	1.4%	AUD	1.1%
	NOK	0.6%	JPY	1.9%	EMMA	4.4%
	GBP	2.3%	SGD	1.7%		
**per precious metal:	Gold	7.6%	Silber	1.3%	Platin	0.5%

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%	25%
Precious Metals	5%	15%	9%
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
		-0.5%	-0.5%	10.3%	46.7%
Contri- butions*:	Bonds / Money Market CHF			0.7%	
	Bonds Foreign Currencies			-0.1%	
	Inflation Bonds			0.1%	
	Equities Switzerland			2.4%	
	Equities International			1.9%	
	Precious Metals (in CHF)			3.2%	
	Real Estate			0.3%	
	Insurance linked Securities			0.5%	
	Foreign currencies			0.2%	
Costs (fees, transaction costs)				-0.7%	

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

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