



Partisan Strategie Fonds (CHF)

28.02.2025

Key figures

Fund price (NAV in CHF)	144.51
Total fund assets (in CHF m)	48
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%	69%
Foreign Currencies*	10%	30%	22%
Precious Metals**	5%	15%	9%

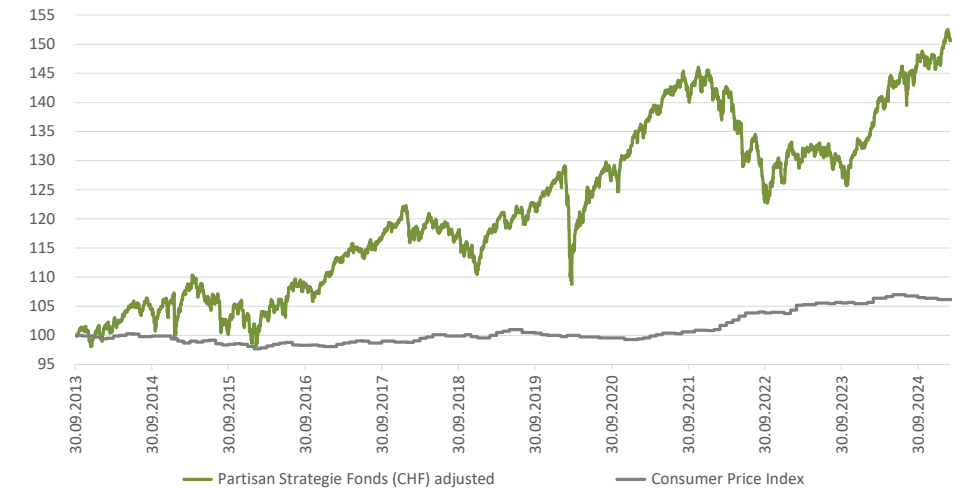
*per currency:						
EUR	0.1%	USD	6.8%	HKD	0.9%	
SEK	1.5%	CAD	1.4%	AUD	1.1%	
NOK	0.9%	JPY	2.0%	EMMA	3.5%	
GBP	2.2%	SGD	1.8%			

**per precious metal:					
Gold	7.2%	Silber	1.4%	Platin	0.5%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	20%
Bonds Foreign Currencies	5%	20%	8%
Inflation Bonds	5%	15%	8%
Equities Switzerland			23%
Equities International	35%	55%	22%
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
	0.0%	2.2%	2.7%	50.6%
Contributions*:				
Bonds / Money Market CHF			-0.1%	
Bonds Foreign Currencies			0.1%	
Inflation Bonds			0.2%	
Equities Switzerland			1.5%	
Equities International			0.4%	
Precious Metals (in CHF)			0.8%	
Real Estate			0.0%	
Insurance linked Securities			0.0%	
Foreign currencies			0.0%	
Costs (fees, transaction costs)			-0.1%	

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

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