

Partisan Strategie Fonds (CHF)

31.01.2026



1741 GROUP

Key figures

Fund price (NAV in CHF)	161.18	
Total fund assets (in CHF m)	62	
Volatility (2y)	7%	p.a
Flat fee	0.50%	p.a
TER (30.06.2025)	0.60%	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

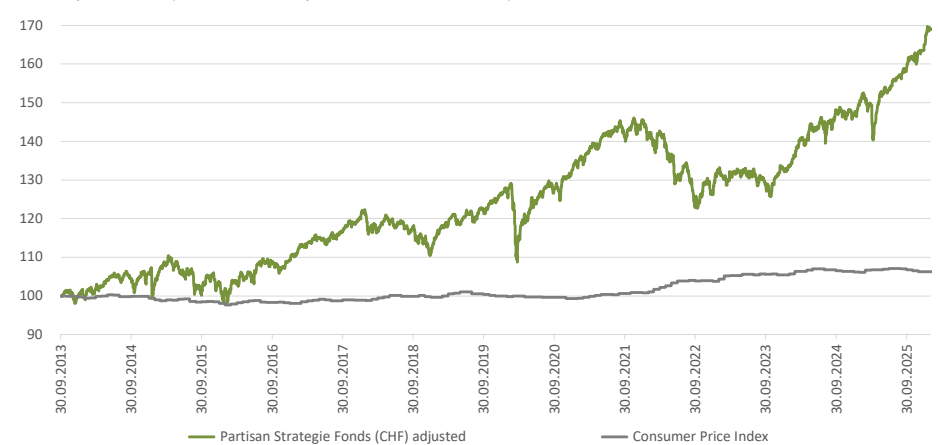
	min	max	acutal
CHF	50%	85%	69%
Foreign Currencies*	10%	30%	25%
Precious Metals**	5%	15%	7%

*per currency:						
EUR	0.7%	USD	5.1%	HKD	0.9%	
SEK	1.9%	CAD	1.3%	AUD	0.9%	
NOK	0.9%	JPY	1.6%	EMMA	6.4%	
GBP	2.8%	SGD	0.7%	Platin	0.7%	
**per precious metal:	Gold	5.1%	Silber	0.7%	Platin	0.7%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	24%
Bonds Foreign Currencies	5%	20%	6%
Inflation Bonds	5%	15%	7%
Equities Switzerland	35%	55%	23%
Equities International			24%
Precious Metals	5%	15%	7%
Real Estate			5%
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
	2.4%	4.5%	2.4%	69.0%
Contributions*:				
Bonds / Money Market CHF			0.0%	
Bonds Foreign Currencies			0.0%	
Inflation Bonds			-0.1%	
Equities Switzerland			0.6%	
Equities International			0.7%	
Precious Metals (in CHF)			1.0%	
Real Estate			0.3%	
Insurance linked Securities			0.0%	
Foreign currencies			-0.1%	
Costs (fees, transaction costs)			-0.1%	

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

For informational and promotional purposes only – Please read the legally required fund documents before making any final investment decisions. This document was prepared by 1741 Fund Solutions AG as the fund management company (hereinafter "1741") with the utmost care. However, 1741 makes no representations or warranties regarding its content or completeness and disclaims all liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and may change at any time without notice. Unless otherwise stated, all figures are unaudited. This document must be read in conjunction with the legally required fund documents (fund agreement, annual report, and, where applicable, prospectus, key information document, and semi-annual report) (hereinafter "Fund Documents"), which can be obtained free of charge from the fund management company or the fund's custodian bank. Subscription of shares will only be accepted based on the Fund Documents. This marketing material relates to the shares of the respective fund and not to any underlying assets acquired by the fund. The information in this document is for informational purposes only and should not be construed as an offer, recommendation, or investment advice. It does not consider any specific needs and does not relieve the recipient of their obligation to independently assess—potentially with the assistance of an advisor—the compatibility of the information with their own circumstances, including legal, regulatory, tax, and other consequences. The investment policy may only be presented in an abbreviated form. The full investment policy, including all investment restrictions, can be found in the Fund Documents. The fund is actively managed. All investments involve risks, particularly those related to fluctuations in value and returns. For foreign currencies, there is an additional risk that the currency may depreciate against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks are provided in the Fund Documents. The performance shown does not account for commissions and costs that may be incurred when subscribing, exchanging, or redeeming fund shares, which could reduce investor returns. Net asset value (NAV) figures are exclusive of any applicable commissions. There is no guarantee that the performance of any benchmark index will be met or exceeded. This fund is domiciled in Switzerland. Its distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further details on this, as well as on public distribution in individual countries, can be found in the Fund Documents. All rights reserved.