



# 1741 GROUP

## Partisan Strategie Fonds (CHF)

31.03.2026

### Key figures

Fund price (NAV in CHF)	155.41	
Total fund assets (in CHF m)	61	
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

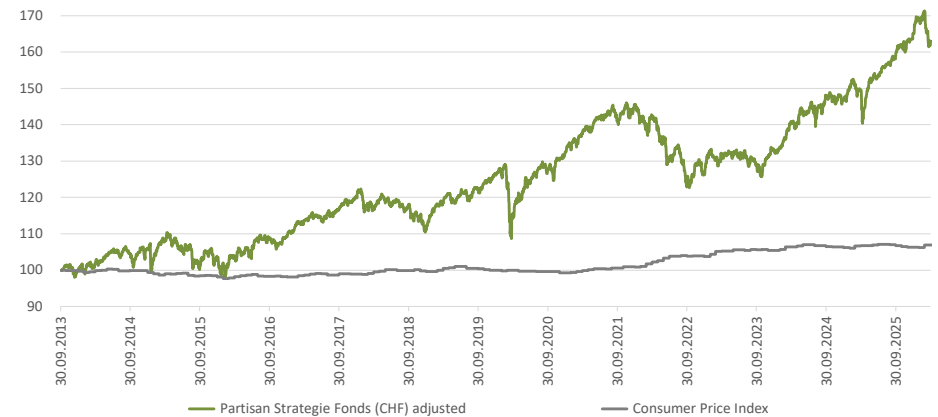
	min	max	acutal
CHF	50%	85%	71%
Foreign Currencies*	10%	30%	22%
Precious Metals**	5%	15%	6%

*per currency:							
EUR	-1.0%	USD	4.2%	HKD	1.0%		
SEK	1.8%	CAD	0.8%	AUD	0.9%		
NOK	0.5%	JPY	1.4%	EMMA	6.4%		
GBP	2.6%	SGD	0.8%				
**per precious metal:		Gold	4.9%	Silber	0.7%	Platin	0.6%

#### by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	24%
Bonds Foreign Currencies	5%	20%	7%
Inflation Bonds	5%	15%	7%
Equities Switzerland	35%	55%	23%
Equities International			25%
Precious Metals	5%	15%	6%
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
	-4.9%	-1.3%	-1.3%	62.9%
Contributions*:				
Bonds / Money Market CHF			0.0%	
Bonds Foreign Currencies			-0.1%	
Inflation Bonds			-0.1%	
Equities Switzerland			-0.4%	
Equities International			-1.1%	
Precious Metals (in CHF)			0.3%	
Real Estate			0.3%	
Insurance linked Securities			0.0%	
Foreign currencies			-0.1%	
Costs (fees, transaction costs)			-0.2%	

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

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