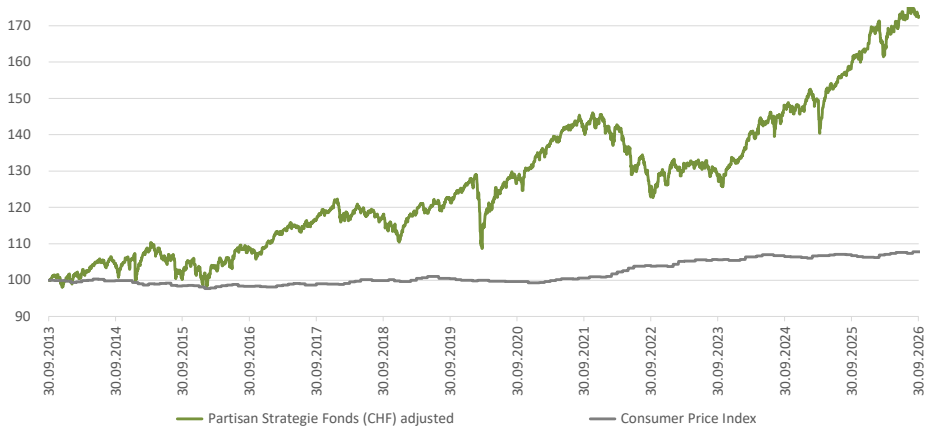
Partisan Strategie Fonds (CHF) 30.09.2026

Key figures

Fund price (NAV in CHF)	163.57	
Total fund assets (in CHF m)	65	
Volatility (2y)	6%	p.a
Flat fee	0.50%	p.a
TER (31.12.2026)	0.59%	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

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



Asset allocation (with maximum bandwidths)

by currencies / precious metals

	min	max	acutal
CHF	50%	85%	70%
Foreign Currencies*	10%	30%	24%
Precious Metals**	5%	15%	6%

*per currency:	EUR	-1.2%	USD	5.0%	HKD	0.8%
	SEK	1.7%	CAD	0.8%	AUD	0.9%
	NOK	0.5%	JPY	1.5%	EMMA	7.4%
	GBP	2.8%	SGD	0.8%		
**per precious metal:	Gold	4.9%	Silber	0.5%	Platin	0.6%

by asset classes

	min	max	acutal
Bonds / Money Market CHF	10%	30%	21%
Bonds Foreign Currencies	5%	20%	7%
Inflation Bonds	5%	15%	6%
Equities Switzerland	35%	55%	22%
Equities International			28%
Precious Metals	5%	15%	6%
Real Estate	5%	15%	5%
Insurance linked Securities			4%

Performance (net of fees)		1m	3m	ytd	since 30.9.2013
		-1.4%	-0.1%	4.5%	72.4%
Contri-butions*:	Bonds / Money Market CHF			0.0%	
	Bonds Foreign Currencies			-0.5%	
	Inflation Bonds			-0.1%	
	Equities Switzerland			1.6%	
	Equities International			3.2%	
	Precious Metals (in CHF)			0.0%	
	Real Estate			0.0%	
	Insurance linked Securities			0.2%	
	Foreign currencies			0.7%	
	Costs (fees, transaction costs)			-0.5%	

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

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