

Partisan Strategie Fonds (CHF) S



www.partisan.swiss

Investment Objective

The Partisan is a broadly diversified Swiss investment fund for Swiss based investors. The fund is a transparent and attractive alternative to classic strategy funds and/or discretionary mandates.

The Partisan defends its assets against attacks from all sides. Its main goal is the long term preservation of purchasing power: taking into account inflation as well as costs and taxes. Especially during stormy times!

The Partisan pays particular attention to the following two factors:

- Long-term asset allocation strategy: forward looking diversification and protection against inflation are priorities for the Partisan Fund. Short term portfolio adjustments or even speculative transactions are not part of this approach.
- Minimise costs and taxes: generally difficult to perceive and hidden, costs and taxes burden many investments over time and significantly reduce long-term wealth prospects.

The Partisan acts independently by avoiding any conflict of interest.

Further information can be found on the homepage: www.partisan.swiss

Current data (31.07.2024)

| | | |
|---------------------------|----------------|------------|
| NAV per Unit | CHF 139.20 | |
| NAV Total | CHF 52.20 Mio. | |
| Last distribution | CHF 1.24 | 08.04.2024 |
| Total Expense Ratio (TER) | 0.58% | 31.12.2023 |

Fund characteristics

| | |
|------------------------|---|
| Fund Domicile | Switzerland |
| Fund Base Currency | CHF |
| Cut-Off Time | daily, until 12:00 CET |
| Subscription Frequency | daily |
| Redemption Frequency | daily |
| Official Publication | www.swissfunddata.ch , www.pmg.swiss |

| | |
|---------------------------------|---------------------------------|
| Investment Manager | PMG Investment Solutions AG |
| Fund Management | PMG Investment Solutions AG |
| Custodian Bank | RBC Investor Services Bank S.A. |
| Launch Date | September 30, 2013 |
| Fiscal Year End | 31. Dezember |
| Share Class Distribution Policy | distributing |
| EU Savings Directive | in scope - tax |
| Valor | 21510658 |
| ISIN | CH0215106581 |
| Bloomberg Code | PARTISS SW |

Fees

| | |
|------------------|--|
| Management Fee | all-in 0.50% p.a. (asset management, fund management, custody, etc.) |
| Subscription Fee | none |
| Redemption Fee | max. 0.25% in favour of the fund |
| Performance Fee | none |

Performance Chart (net)



Performance

| Performance | Fund |
|------------------------------|---------|
| Current year | 9.07% |
| 2023 | 5.33% |
| 2022 | -13.08% |
| 2021 | 9.63% |
| 2020 | 5.09% |
| 2019 | 13.37% |
| 2018 | -7.21% |
| 2017 | 9.78% |
| 2016 | 5.57% |
| 2015 | -2.42% |
| 2014 | 5.97% |
| 2013 (partial year) | 0.06% |
| Performance since 31.12.2013 | 45.01% |
| Lowest NAV | 98.06 |
| Highest NAV | 142.56 |

Asset Allocation

| | |
|----------------------------------|-----|
| Equities international | 25% |
| Equities CHF | 22% |
| Nominal bonds CHF | 12% |
| Inflation protected bonds | 10% |
| Precious metals | 10% |
| Nominal bonds foreign currencies | 8% |
| Cash | 5% |
| Insurance linked bonds | 4% |
| Real estate | 4% |

Asset Allocation by currency

| | |
|--------|-----|
| CHF | 68% |
| Others | 26% |
| USD | 6% |
| EUR | 0% |

Disclaimer: This document serves the purposes of advertising and information, and is intended exclusively for distribution in Switzerland. It is not addressed to individuals in other countries, nor to individuals whose nationality or domicile prohibit access to such information on the basis of the applicable legislation. Historic performance is no indicator of current or future performance. The performance data takes no account of the commissions charged and costs incurred for the issue and redemption of units. This document was drawn up by PMG Investment Solutions AG (PMG) with the greatest care and to the best of its knowledge and belief. PMG provides no guarantee of the document's content or completeness, and declines all liability for losses arising from the use of this information. This document does not constitute an offer, nor does it represent an invitation to purchase or sell any securities or related financial instruments whatsoever. The information stated in this document is made available without any guarantee or assurance, and is to be used exclusively for informative purposes. The information in this document is intended solely for the recipient's personal use, and it takes no account of the specific or future investment goals of the individual recipient, nor of the recipient's tax or financial situation, nor yet of the recipient's individual requirements. The recipient is recommended to review the information in respect of its compatibility with his/her own personal circumstances and with regard to legal, regulatory, fiscal and other consequences, with the assistance of an adviser as appropriate. Investments should only be made in a product after the current sales prospectus has been thoroughly studied. This document and the information it contains must not be issued, distributed or forwarded either directly or indirectly to the USA or to U.S. Persons (as defined in Regulation S of the U.S. Securities Act of 1933, in the applicable version thereof). Likewise, units of the Fund must not be offered, sold or delivered within the USA or to U.S. Persons. The sales prospectus with the integrated Fund Agreement, the simplified prospectus and/or the essential information for investors, and also the annual and semi-annual reports, can be obtained free of charge from PMG, Dammstrasse 23, 6300 Zug, www.pmg.swiss and from RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich, Bleicherweg 7, CH-8027 Zürich.