

The Partners Fund

Investment risk: **very high**

Factsheet as at 31.05.2024

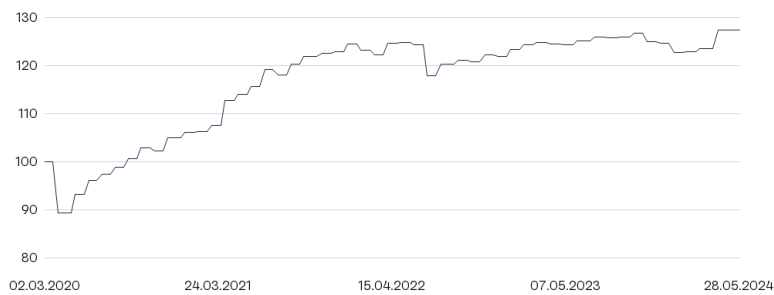
Brief description

La stratégie investit 99 % dans le fonds «The Partners Fund».

Key facts

Reference currency	CHF
Custody fee	0.30 %
Wealth management fee	0.09 %
External product costs (TER)	2.67 %
Custody fees	none
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

Performance (after deduction of fees)



Return	2024	2023	2022	2021	2020
in %	3.84	-0.61	-0.84	17.35	0.00

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	3.84	1.77	10.22	n/a	n/a
annualised p.a.	n/a	1.77	3.30	n/a	n/a

Asset classes

Cash	1.0 %
Alternatives	99.0 %

Currencies

Other	99.0 %
Swiss Franc	1.0 %
Australian Dollar	0.0 %
Euro	0.0 %
Pound Sterling	0.0 %
Japanese Yen	0.0 %
New Zealand Dollar	0.0 %
United States Dollar	0.0 %

Regions

Not classified	100.0 %
Africa	0.0 %
Asia	0.0 %
Europe	0.0 %
North America	0.0 %
Oceania	0.0 %
South America	0.0 %
Switzerland	0.0 %

Sectors

Not classified	100.0 %
Communication Services	0.0 %
Consumer Discretionary	0.0 %
Consumer Staples	0.0 %
Energy	0.0 %
Financials	0.0 %
Health Care	0.0 %
Industrials	0.0 %
Information Technology	0.0 %
Materials	0.0 %
Real Estate	0.0 %
Utilities	0.0 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Alternatives		99 %
The Partners Fund SICAV I-N CHF Cap	LU1912496749	99 %

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