

## The Partners Fund

Investment risk: **very high**

Factsheet as at 31.08.2024

### 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 %   | 3.81 | -0.61 | -0.84 | 17.35 | 0.00 |

  

| Return in %     | YTD  | 1 year | 3 years | 5 years | 10 years |
|-----------------|------|--------|---------|---------|----------|
| cumulative      | 3.81 | 1.17   | 5.89    | n/a     | n/a      |
| annualised p.a. | n/a  | 1.17   | 1.92    | 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 %         |
| Cash                                |              | 1 %         |
| <b>Alternatives</b>                 |              | <b>99 %</b> |
| The Partners Fund SICAV I-N CHF Cap | LU1912496749 | 99 %        |

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