

## The Partners Fund

Investment risk: **very high**

Factsheet as at 30.04.2025

### 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	2025	2024	2023	2022	2021
in %	-0.78	7.16	-0.61	-0.84	17.35

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	-0.78	2.44	4.47	39.88	n/a
annualised p.a.	n/a	2.44	1.47	6.94	n/a

### Asset classes

Cash	1.0 %
Alternatives	99.0 %

### Currencies

Other	99.0 %
Swiss Franc	1.0 %

### Regions

Not classified	100.0 %
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### Sectors

Not classified	100.0 %
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## 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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