# finpension

## The Partners Fund

Investment risk: very high

## Factsheet as at 31.08.2025

## **Brief description**

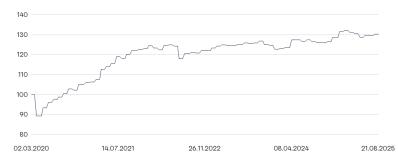
La stratégie investit 99 % dans le fonds «The Partners Fund».

## **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 %	-0.85	7.16	-0.61	-0.84	17.35	

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	-0.85	3.45	7.58	29.61	n/a
annualised p.a.	n/a	3.45	2.46	5.32	n/a

Asset classes	
Cash	1.0 %
Alternatives	99.0 %
Currencies	
Other	99.0 %
Swiss Franc	1.0 %
Regions	
Not classified	100.0 %
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 %

#### Disclaimer

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