

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 %
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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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