

## PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

## Overview

2024/07/26 17:30:46

5Y

## Price

1,180.00 CHF

Difference ▲ 0.38% (4.50)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0024608827       |
| Symbol         | PGHN               |
| Exchange       | SIX Swiss Exchange |
| Currency       | CHF                |
| Sector         | Financial          |
| Security type  | Stock              |
| Market cap (m) | 32,061 EUR         |
| Benchmark      | SWISS MARKET INDEX |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 1,179.50 CHF (553) |
| Ask (Ask size)    | 1,180.00 CHF (184) |
| Open              | 1,191.50 CHF       |
| High              | 1,191.50 CHF       |
| Low               | 1,174.00 CHF       |
| Close (prev. day) | 1,175.50 CHF       |
| VWAP              | 1,179.39081 CHF    |
| Volume (pcs)      | 51,493             |
| Trading volume    | 60,730,371.00      |
| Number of trades  | 2,986              |
| Last size         | 23                 |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 30 |
| Related Options | -  |

## PDF Downloads

Company report: PARTNERS GROUP HOLDING AG 

Information about previous performance does not guarantee future performance.  
Source: FactSet

## Recent research

| on instrument | on sector   | on market             |   |
|---------------|---|-----------------------|---|
| Date          |   | Headline              | Download  |
| 2022/12/19    |  | Global Equity Ratings |  |
| 2022/11/28    |  | Global Equity Ratings |  |
| 2022/11/18    |  | Global Equity Ratings |  |
| 2022/10/31    |  | Global Equity Ratings |  |
| 2022/10/05    |  | Global Equity Ratings |  |

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## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +3.10% | +20.63% | -22.44% |
| Perf (abs.) | +35.50 | +201.80 | -341.50 |
| Beta        | 1.07   | 1.13    | 1.52    |
| Volatility  | 21.50  | 22.24   | 31.91   |

5Y



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Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1,197.90 CHF (33,670)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1,187.78 CHF (43,119)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1,223.81 CHF (50,600)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1,139.07 CHF (48,855)     |
| YTD High   date                             | 1,325.50 CHF (2024/03/22) |
| YTD Low   date                              | 1,080.50 CHF (2024/01/17) |
| 52 Weeks High   date                        | 1,325.50 CHF (2024/03/22) |
| 52 Weeks Low   date                         | 908.40 CHF (2023/08/18)   |

## All listings for PARTNERS GROUP HOLDING AG

| Exchange               | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|--------------|-----------------------|------------------|
| SIX Swiss Exchange     | 2024/07/26 | 17:30 | 1,180.00 CHF | 60.73                 | 2,986            |
| London Stock Exchange  | 2024/07/23 | 17:32 | 1,221.50 CHF | 0.69                  | 2                |
| Frankfurt              | 2019/06/28 | 16:27 | 683.60 EUR   | 0.00                  | 2                |
| FINRA other OTC Issues | 2024/07/26 | 21:59 | 1,360.32 USD | 0.02                  | 3                |
| Berlin                 | 2019/06/28 | 15:58 | 687.20 EUR   | 0.00                  | 5                |



## Company profile

### Company Logo



### Contact Details

PARTNERS GROUP HOLDING AG

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### PDF Downloads

Company report: PARTNERS GROUP HOLDING AG 

### Company Profile

Partners Group Holding AG engages in investments in private markets with growth and development potential. It operates through the following segments: Private Equity, Private Debt, Private Real Estate, and Private Infrastructure. The Private Equity segment includes investments made in private from non-publicly traded companies. The Private Debt segment provides debt financing for private companies. The Private Real Estate segment is involved in investments made in private real estate assets. The Private Infrastructure segment focuses on private infrastructure assets. The company was founded by Alfred Gantner, Marcel Erni, and Urs Wietlisbach in 1996 and is headquartered in Baar, Switzerland.

### Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| David Layton          | Chairman of Managing Board    |
| Andreas Knecht        | Member of Executive Committee |
| Esther Peiner         | Member of Executive Committee |
| Joris Gröflin         | Member of Executive Committee |
| Juri Jenker           | Member of Executive Committee |
| Roberto Cagnati       | Member of Executive Committee |
| Sarah Brewer          | Member of Executive Committee |
| Wolf-Henning Scheider | Member of Executive Committee |

### Board of directors

|                 |                                      |
|-----------------|--------------------------------------|
| Marcel Erni     | Member of the administrative board   |
| Martin Strobel  | Member of the administrative board   |
| Alfred Gantner  | Member of the administrative board   |
| Anne Lester     | Member of the administrative board   |
| Gaëlle Olivier  | Member of the administrative board   |
| Hai Xia Zhao    | Member of the administrative board   |
| Urs Wietlisbach | Member of the administrative board   |
| Steffen Meister | Chairman of the administrative board |