# PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

### Overview

| <b>2019/06/28</b> 15:58:50 |   |              |
|----------------------------|---|--------------|
| <b>Price 687.20</b> EUR    |   |              |
| Difference                 | 0 | 1.21% (8.20) |

| General attribute | es                 |
|-------------------|--------------------|
| ISIN              | CH0024608827       |
| Symbol            | PGHN               |
| Exchange          | Berlin             |
| Currency          | EUR                |
| Sector            | Financial          |
| Security type     | Stock              |
| Market cap (m)    | 33,173 EUR         |
| Benchmark         | SWISS MARKET INDEX |
|                   |                    |

| Market data       |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 675.20 EUR |
| High              | 687.20 EUR |
| Low               | 675.20 EUR |
| Close (prev. day) | 679.00 EUR |
| VWAP              | -          |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 5          |
| Last size         | 0          |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 28 |
| 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    | 80   28<br>80   18   | Global Equity Ratings |          |
| 2022/11/28    | 86. L29<br>27. 1%    | Global Equity Ratings |          |
| 2022/11/18    | 80. J.25<br>821 TS   | Global Equity Ratings |          |
| 2022/10/31    | 86. L29<br>27. 1%    | Global Equity Ratings |          |
| 2022/10/05    | 80.   22<br>27   180 | Global Equity Ratings |          |



# **Details**

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| Performance and Risk |         |        |         |
|----------------------|---------|--------|---------|
|                      | 6m      | 1Y     | 3Y      |
| Perf (%)             | +29.91% | +9.78% | +80.03% |
| Perf (abs.)          | +158.20 | +61.20 | +305.49 |
| Beta                 | 1.13    | 1.26   | 1.53    |
| Volatility           | 16.63   | 18.55  | 17.26   |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \textbf{FactSet}$ 

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 678.48 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 643.72 EUR (2)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 642.00 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 629.60 EUR (1)          |
| YTD High   date                             | 687.20 EUR (2019/06/28) |
| YTD Low   date                              | 525.50 EUR (2019/01/04) |
| 52 Weeks High   date                        | 694.00 EUR (2018/09/24) |
| 52 Weeks Low   date                         | 513.50 EUR (2018/12/21) |

| All listings for PARTNERS GROUP HOLDING AG |                |       |              |                       |                  |
|--|----------------|-------|--------------|-----------------------|------------------|
| Exchange 🖨                                 | Date           | Time  | Price        | Trading volume (mio.) | Number of trades |
| SIX Swiss<br>Exchange                      | 2024/05/<br>17 | 17:30 | 1,258.00 CHF | 74.01                 | 3,168            |
| London Stock<br>Exchange                   | 2024/05/<br>14 | 16:24 | 1,236.50 CHF | 11.99                 | 2                |
| Frankfurt                                  | 2019/06/<br>28 | 16:27 | 683.60 EUR   | 0.00                  | 2                |
| FINRA other OTC Issues                     | 2024/05/<br>15 | 21:58 | 1,439.06 USD | 0.01                  | 6                |
| Berlin                                     | 2019/06/       | 15:58 | 687.20 EUR   | 0.00                  | 5                |





## Company profile

### **Company Logo**



### **Contact Details**

PARTNERS GROUP HOLDING AG

- -

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**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<br>Board |  |
| Andreas Knecht              | Member of Executive Committee |  |
| Hans Ploos van<br>Amstel    | Member of Executive Committee |  |
| Juri Jenker                 | Member of Executive Committee |  |
| Kirsta Anderson             | Member of Executive Committee |  |
| Marlis Morin                | Member of Executive Committee |  |
| Roberto Cagnati             | Member of Executive Committee |  |
| Sarah Brewer                | Member of Executive Committee |  |
| Wolf-Henning<br>Scheider    | Member of Executive Committee |  |

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

