# PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

### Overview

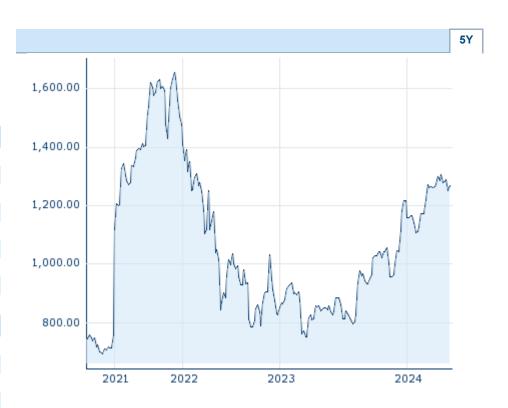
<b>2024/04/08</b> 12:32:59				
Price 1,268.025 CHF				
Difference	0	1.24% (15.53)		

General attributes			
ISIN	CH0024608827		
Symbol	PGHN		
Exchange	London Stock Exchange		
Currency	CHF		
Sector	Other		
Security type	Stock		
Market cap (m)	33,355 EUR		
Benchmark	SWISS MARKET INDEX		

Market data	
Bid (Bid size)	706.50 CHF (1,000)
Ask (Ask size)	1,038.50 CHF (6)
Open	1,268.50 CHF
High	1,268.50 CHF
Low	1,268.025 CHF
Close (prev. day)	1,252.50 CHF
VWAP	1,268.469841 CHF
Volume (pcs)	63
Trading volume	79,913.60
Number of trades	2
Last size	4

Related Futures 3	0
Related Options	-

PDF Downloads	
Company report: PARTNERS GROUP HOLDING AG	Ł



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. J.S. 821 TS	Global Equity Ratings	
2022/11/28	85 L20 27 176	Global Equity Ratings	
2022/11/18	8. J.B 81 TS	Global Equity Ratings	
2022/10/31	85 L20 27 T%	Global Equity Ratings	
2022/10/05	8. L2 27 TS	Global Equity Ratings	



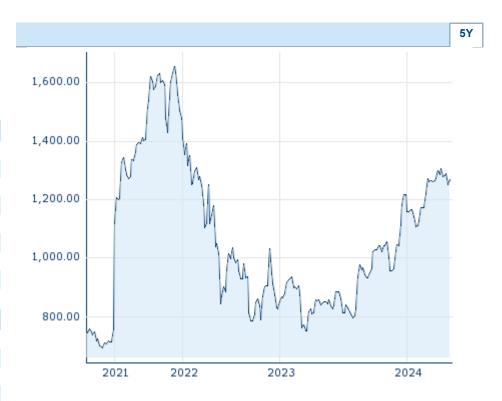
# **Details**

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Performance and Risk					
	6m	1Y	3Y		
Perf (%)	+24.26%	-	-		
Perf (abs.)	+247.53	-	-		
Beta	1.22	1.26	1.52		
Volatility	11.22	12.77	17.00		



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

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	1,260.263 CHF (51)
Ø price 30 days   Ø volume 30 days (pcs.)	1,275.327 CHF (317)
Ø price 100 days   Ø volume 100 days (pcs.)	1,214.871 CHF (168)
Ø price 250 days   Ø volume 250 days (pcs.)	1,028.536 CHF (584)
YTD High   date	1,307.975 CHF (2024/03/21)
YTD Low   date	1,105.525 CHF (2024/01/18)
52 Weeks High   date	1,307.975 CHF (2024/03/21)
52 Weeks Low   date	794.420 CHF (2023/07/07)
- 1100//0 = 011   uato	701.120 0111 (2020/01/01)

Arbitrage views					
Exchange 🖶	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/04/ 09	17:31	1,265.00 CHF	38.23	2,175
London Stock Exchange	2024/04/ 08	12:32	1,268.025 CHF	0.08	2
Frankfurt	2019/06/ 28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/04/ 09	19:34	1,403.85 USD	0.03	1
Berlin	2019/06/	15:58	687.20 EUR	0.00	5



	28			
BX Swiss	2024/04/ 18 09	8:00 1,267.388 CHF	0.00	1



## Company profile

#### **Company Logo**



### **Contact Details**

PARTNERS GROUP HOLDING AG

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E-mail: partnersgroup@partnersgroup.com

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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	
Cyrill Wipfli	Member of Executive Committee	
Raymond Schnidrig	Member of Executive Committee	
Stephan Schäli	Member of Executive Committee	
Andreas Jauker	Member of Executive Committee	
Andreas Knecht	Member of Executive Committee	
Andrew Campbell	Member of Executive Committee	
Andrew Kwok	Member of Executive Committee	
Cyrus Driver	Member of Executive Committee	
Emel Can	Member of Executive Committee	
Felix Haldner	Member of Executive Committee	
Hans van Amstel	Member of Executive Committee	
Iorio Cröflin	Member of Evecutive	

David Edyton	Board
Cyrill Wipfli	Member of Executive Committee
Raymond Schnidrig	Member of Executive Committee
Stephan Schäli	Member of Executive Committee
Andreas Jauker	Member of Executive Committee
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Cyrus Driver	Member of Executive Committee
Emel Can	Member of Executive Committee
Felix Haldner	Member of Executive Committee
Hans van Amstel	Member of Executive Committee
Joris Gröflin	Member of Executive Committee
Kirsta Anderson	Member of Executive Committee
Markus Pimpl	Member of Executive Committee
Mike Bryant	Member of Executive Committee
Philip Sauer	Member of Executive Committee
Richard Burke	Member of Executive Committee
Roberto Cagnati	Member of Executive Committee
Ron Lamontagne	Member of Executive Committee
Sarah Brewer	Member of Executive

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 boar		



	Committee
Sheng Liu	Member of Executive Committee
Stefan Lempen	Member of Executive Committee
Stefan Näf	Member of Executive Committee
Wolf-Henning Scheider	Member of Executive Committee

