### PARTNERS GROUP HOLDING AG ISIN: CH0024608827 WKN: 2460882

### Overview

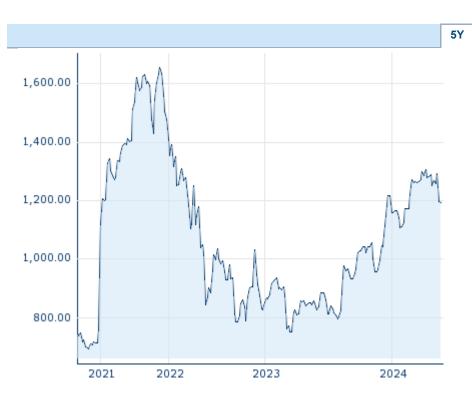
<b>2024/04/25</b> 12:56:0	7	
Price 1,191.75 CHF		
Difference	0	-0.31% (-3.75)

General attributes		
ISIN	CH0024608827	
Symbol	PGHN	
Exchange	London Stock Exchange	
Currency	CHF	
Sector	Financial	
Security type	Stock	
Market cap (m)	31,745 EUR	
Benchmark	SWISS MARKET INDEX	

Market data	
Bid (Bid size)	706.50 CHF (1,000)
Ask (Ask size)	1,038.50 CHF (6)
Open	1,191.75 CHF
High	1,191.75 CHF
Low	1,191.75 CHF
Close (prev. day)	1,195.50 CHF
VWAP	1,191.75 CHF
Volume (pcs)	10
Trading volume	11,917.50
Number of trades	1
Last size	10
Futures and Options	
Related Futures	30
Related Options	-
PDF Downloads	

#### PDF Downloads

Company report: PARTNERS GROUP L 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	85. L28 87 155	Global Equity Ratings	٠.
2022/11/28	85. L28 87 155	Global Equity Ratings	
2022/11/18	80. 528 821 138	Global Equity Ratings	<u>ب</u>
2022/10/31	85. L2 21 19	Global Equity Ratings	. <b></b>
2022/10/05		Global Equity Ratings	٤



# Details

**2024/04/25** 12:56:07

Price

1,191.75 CHF

Difference

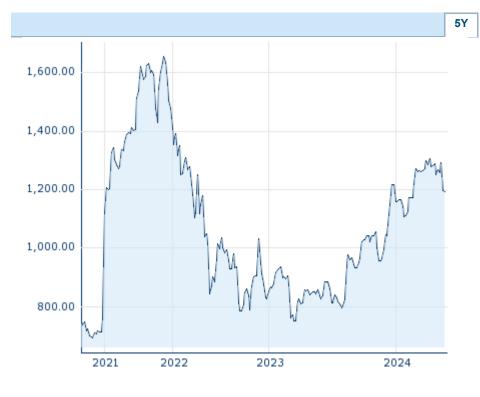
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Performance and Risk				
	6m	1Y	3Y	
Perf (%)	-	-	-	
Perf (abs.)	-	-	-	
Beta	1.20	1.29	1.53	
Volatility	11.21	12.53	16.99	



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

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	1,193.63 CHF (13)
Ø price 30 days   Ø volume 30 days (pcs.)	1,263.72 CHF (313)
Ø price 100 days   Ø volume 100 days (pcs.)	1,220.44 CHF (170)
Ø price 250 days   Ø volume 250 days (pcs.)	1,052.85 CHF (585)
YTD High   date	1,307.97 CHF (2024/03/21)
YTD Low   date	1,105.53 CHF (2024/01/18)
52 Weeks High   date	1,307.97 CHF (2024/03/21)
52 Weeks Low   date	794.42 CHF (2023/07/07)

Arbitrage views					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/04/ 26	17:31	1,195.00 CHF	65.58	4,254
London Stock Exchange	2024/04/ 25	12:56	1,191.75 CHF	0.01	1
Frankfurt	2019/06/ 28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/04/ 25	21:05	1,323.78 USD	0.18	2
Berlin	2019/06/	15:58	687.20 EUR	0.00	5



PARTNERS GROUP HOLDING AG

28



## Company profile

### **Company Logo**



Partners Group

### **Contact Details**

- -

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Company report: PARTNERS GROUP

### **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		Board of di	rectors
David Layton	Chairman of Managing Board	Marcel Erni	Membe board
Andreas Knecht	Member of Executive	Martin	Membe
	Committee	Strobel	board
Hans Ploos van	Member of Executive	Alfred	Membe
Amstel	Committee	Gantner	board
Juri Jenker	Member of Executive Committee	Anne Lester	Membe board
Kirsta Anderson	Member of Executive	Gaëlle	Membe
	Committee	Olivier	board
Marlis Morin	Member of Executive	Hai Xia	Membe
	Committee	Zhao	board
Roberto Cagnati	Member of Executive	Urs	Membe
	Committee	Wietlisbach	board
Sarah Brewer	Member of Executive	Steffen	Chairm
	Committee	Meister	adminis
Wolf-Henning Scheider	Member of Executive Committee		

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

