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

### Overview

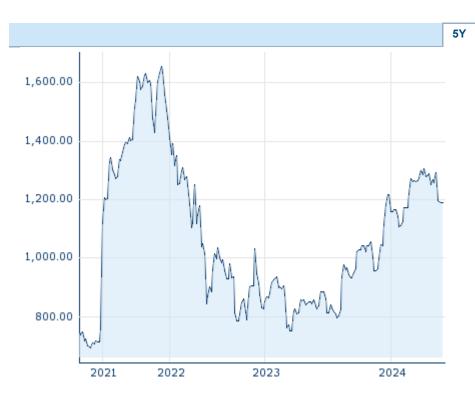
<b>2024/05/02</b> 09:10	):19	
Price 1,189.50 CHF		
Difference	0	0.00% <b>(</b> 0.00 <b>)</b>

General attribute	es
ISIN	CH0024608827
Symbol	PGHN
Exchange	London Stock Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	31,273 EUR
Benchmark	SWISS MARKET INDEX

706.50 CHF (1,000)
1,038.50 CHF (6)
1,189.50 CHF
32
29,737.50
3
25
30
-

### **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. L2 21 19	Global Equity Ratings	٠.
2022/11/18	85. L28 2011 195	Global Equity Ratings	٠.
2022/10/31	85. L2 21 19	Global Equity Ratings	٠.
2022/10/05	80. 128 2011 128	Global Equity Ratings	٤



# Details

**2024/05/02** 09:10:19

Price

1,189.50 CHF

Difference

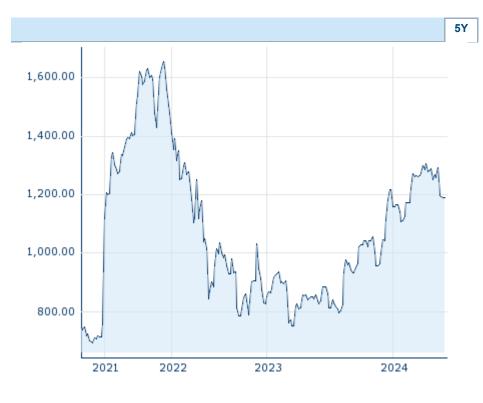
0.00% (0.00)

General attributes	
ISIN	CH0024608827
Symbol	PGHN
Exchange	London Stock Exchange
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Sector	Financial
Security type	Stock
Market cap (m)	31,273 EUR
Benchmark	SWISS MARKET INDEX

0

Market data	
Bid (Bid size)	706.50 CHF (1,000)
Ask (Ask size)	1,038.50 CHF (6)
Open	1,189.50 CHF
High	1,189.50 CHF
Low	1,189.50 CHF
Close (prev. day)	1,189.50 CHF
VWAP	1,189.50 CHF
Volume (pcs)	32
Trading volume	29,737.50
Number of trades	3
Last size	25

Performance and Risk				
	6m	1Y	3Y	
Perf (%)	+19.55%	+40.01%	-	
Perf (abs.)	+194.52	+339.93	-	
Beta	1.18	1.27	1.54	
Volatility	9.51	12.49	16.95	



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

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	1,189.50 CHF (40)
Ø price 30 days   Ø volume 30 days (pcs.)	1,249.41 CHF (318)
Ø price 100 days   Ø volume 100 days (pcs.)	1,218.67 CHF (171)
Ø price 250 days   Ø volume 250 days (pcs.)	1,061.64 CHF (537)
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)

All listings for PA	RTNERS GROUP HOLDING AG
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1

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Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/05/ 02	17:30	1,183.00 CHF	69.44	3,777
London Stock Exchange	2024/05/ 02	09:10	1,189.50 CHF	0.03	3
Frankfurt	2019/06/ 28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/05/ 02	18:55	1,312.90 USD	0.01	2
Berlin	2019/06/	15:58	687.20 EUR	0.00	5



PARTNERS GROUP HOLDING AG

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# 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 Ma	nagement 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

