PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

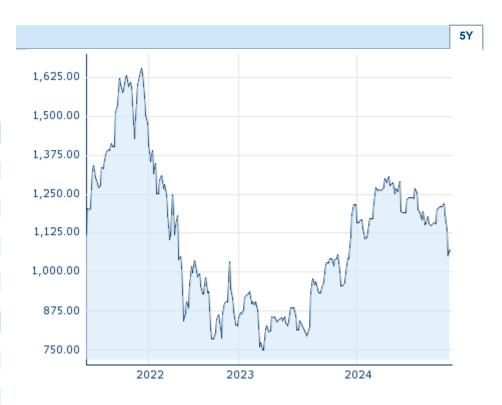
2024/08/06 14:52:11				
Price 1,072.975 CHF				
Difference	0	1.99% (20.98)		

General attributes			
ISIN	CH0024608827		
Symbol	PGHN		
Exchange	London Stock Exchange		
Currency	CHF		
Sector	Financial		
Security type	Stock		
Market cap (m)	31,091 EUR		
Benchmark	SWISS MARKET INDEX		

Market data	
Bid (Bid size)	706.50 CHF (1,000)
Ask (Ask size)	1,038.50 CHF (6)
Open	1,072.975 CHF
High	1,072.975 CHF
Low	1,072.975 CHF
Close (prev. day)	1,052.00 CHF
VWAP	1,072.975 CHF
Volume (pcs)	25
Trading volume	21,459.50
Number of trades	3
Last size	20

Futures and Options	
Related Futures	30
Related Options	-

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HOLDING AG



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

Recent research

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on instrument	on sector	on market	
Date		Headline	Download
2022/12/19	80. J.S. 821 TS	Global Equity Ratings	
2022/11/28	8. LØ Ø1 1%	Global Equity Ratings	
2022/11/18	8. J.B 81 TS	Global Equity Ratings	
2022/10/31	8. LØ Ø1 1%	Global Equity Ratings	
2022/10/05	8. L2 27 TS	Global Equity Ratings	.≛.



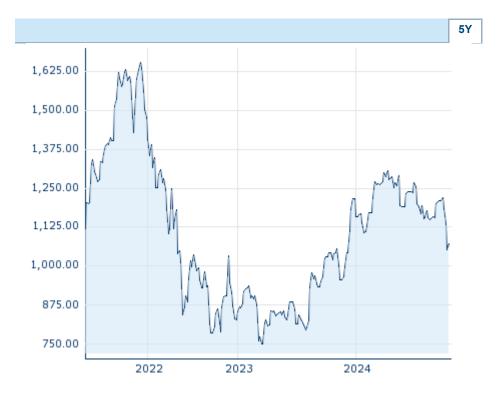
Details

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Performance and Risk						
	6m	1Y	3Y			
Perf (%)	-	-	-			
Perf (abs.)	-	-	-			
Beta	1.25	1.20	1.52			
Volatility	19.55	16.42	18.17			



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

1,086.475 CHF (1,240)
1,163.529 CHF (396)
1,205.171 CHF (910)
1,152.686 CHF (637)
1,307.975 CHF (2024/03/21)
1,052.000 CHF (2024/08/05)
1,307.975 CHF (2024/03/21)
932.000 CHF (2023/08/22)

All listings for PARTNERS GROUP HOLDING AG					
Exchange 🕏	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/ 08/07	17:31	1,115.50 CHF	59.70	3,299
London Stock Exchange	2024/ 08/06	14:52	1,072.975 CHF	0.02	3
Frankfurt	2019/ 06/28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/ 08/06	21:16	1,273.2539 USD	0.01	3
Berlin	2019/	15:58	687.20 EUR	0.00	5



06/28



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



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 boar

