

01.04.2021

Pax Fonds-Portfolio 100

Régions	Actions	Catégories de placements Obligations	Liquidité	Placem. Alternatifs	Total
Suisse	31.0% Pax (CH) Fonds Aktien Schweiz ALVN T (20.0%) UBS (CH) IF - Equities Switzerland Passive All I-X (11.0%)			3.0% UBS ETF (CH) SXI Real Estate® (CHF) A-dis (3.0%)	34.0%
Europe	24.0% Pax (CH) Fonds Aktien Europa ex Schweiz ALVN T (16.0%) UBS (CH) IF - Equities Europe Passive II I-X (8.0%)				24.0%
Amérique du Nord	24.0% Vontobel Fund - US Equity - I (6.0%) UBS (Irl) ETF plc MSCI USA UCITS ETF (USD) A-ACC (18.0%)				24.0%
Japon & Pacifique	7.0% PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (CHF) I A (3.0%) UBS (CH) IF - Equities Japan Passive II I-X (4.0%)				7.0%
Pays émergents	5.0% Vontobel Fund - mtx Sustainable Emerging Markets Leaders - I (2.0%) UBS (CH) IF - Equities Emerging Markets Global Passive II (CHF) I-X (3.0%)				5.0%
Monde / Divers				6.0% JSS Sustainable Equity - Real Estate Global - I EUR (2.0%) UBS ETF (CH) GOLD (USD) A-dis (4.0%)	6.0%
Total	91.0%	0.0%	0.0%	9.0%	100.0%

Pax, Société suisse d'assurance sur la vie SA