

01.04.2019

Pax Fonds-Portfolio Zielrendite

Anlagekategorien	Regionen		Total
	Schweiz	Global	
Obli Schweiz	10.00% Pictet (CH) CHF Bonds Tracker (10.00%)		10.00%
Obli Inflation Linked CHF		10.00% AXA WF Global Inflation Bond CHF (10.00%)	10.00%
Obli Low Duration MBS CHF		20.00% Nordea 1 - Low Duration European Covered Bond Fund - HBI (20.00%)	20.00%
Obli Flex Duration CHF		15.00% Robeco Lux-o-rente FH CHF (15.00%)	15.00%
Convertibles CHF		5.00% LO Funds - Convertible Bond, Syst. Hdg (CHF) N (5.00%)	5.00%
ILS CHF		5.00% Twelve Insurance Best Ideas - I CHF (5.00%)	5.00%
Multi-Asset CHF		20.00% FISCH MultiAsset Manta BC2 CHF (10.00%) Nordea-1 Stable Return HBI CHF (10.00%)	20.00%
Rohstoffe/Edelmetalle CHF		5.00% Pictet CH Precious Metals Fund - Physical Gold - I dy CHF (5.00%)	5.00%
Alternative Anlagen CHF		10.00% Man AHL Diversified DNR H CHF (10.00%)	10.00%
Total	10.00%	90.00%	100.00%