

01.04.2019

Pax Fonds-Portfolio 100

Régions	Catégories de placements				Total
	Actions	Obligations	Liquidité	Placem. alternatifs	
Suisse	29.00% Swiss Rock Aktien Schweiz Index Plus-B (23.00%) zCapital Swiss Small & Mid Cap Fund (6.00%)	2.00% Jupiter Global Convertibles - I CHF Hdg (2.00%)		2.00% CS Real Estate Fund Siat (2.00%)	33.00%
Europe	22.00% Goldman Sachs - Europe CORE Equity PF - I Acc (7.00%) Pictet-Europe Index-I EUR (8.00%) AXA WF Framlington Europe Small Cap - F (7.00%)				22.00%
Amérique du Nord	23.00% Vontobel Fund - US Equity - I (10.00%) Pictet-USA Index-I USD (7.00%) Morgan Stanley IF - US Advantage - I (6.00%)				23.00%
Japon & Pacifique	9.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (5.00%) Fidelity Funds - Asia Pacific Opportunities Fund - Y (4.00%)				9.00%
Pays émergents	4.00% Hermes Global Emerging Markets Fund - F (4.00%)				4.00%
Monde / Divers				9.00% JSS Real Estate Equity - Global - I EUR (3.00%) Man AHL Diversified DNR H CHF (3.00%) Pictet CH Precious Metals Fund - Physical Gold - I dy CHF (3.00%)	9.00%
Total	87.00%	2.00%	0.00%	11.00%	100.00%