

01.10.2019

Pax Fonds-Portfolio 100

Regioni	Categorie d'investimento				Totale
	Azioni	Obbligazioni	Liquidità	Investimenti altern.	
Svizzera	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%
Europa	23.00% Goldman Sachs - Europe CORE Equity PF - I Acc (7.00%) Pictet-Europe Index-I EUR (8.00%) AXA WF Framlington Europe Small Cap - F (8.00%)				23.00%
America del 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%
Giappone/Pacifico	9.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (4.00%) Fidelity Funds - Asia Pacific Opportunities Fund - Y (5.00%)				9.00%
Paesi emergenti	4.00% GQG Global UCITS ICAV - GQG Partners Emerging Markets Equity CHF (4.00%)				4.00%
Global / Diversi				8.00% JSS Sustainable Equity - Real Estate Global - I EUR (2.00%) Man AHL Diversified DNR H CHF (3.00%) Pictet CH Precious Metals Fund - Physical Gold - I dy CHF (3.00%)	8.00%
Totale	88.00%	2.00%	0.00%	10.00%	100.00%