

01.04.2019

Pax Fonds-Portfolio 25

| Regionen | Anlagekategorien | | | | Total |
|---|---|---|--------------|---|----------------|
| | Aktien | Obligationen | Liquidität | Alternative Anlagen | |
| Schweiz | 14.00% Swiss Rock Aktien Schweiz Index Plus-B (11.00%) zCapital Swiss Small & Mid Cap Fund - ZA (3.00%) | 53.00% Raiffeisen Futura Swiss Franc Bond (8.00%) Pictet CH-CHF Bonds Tracker-I dy (8.00%) Jupiter Dynamic Bond - Class D CHF Acc HSC (12.00%) LO Funds - Swiss Franc Credit Bond (Foreign) M A (12.00%) UBAM - Global High Yield Solution - IHC CHF (9.00%) Jupiter Global Convertibles - I CHF Hdg (4.00%) | | 2.00% CS Real Estate Fund Siat (2.00%) | 69.00% |
| Europa | 2.00% Pictet-European Sustainable Equities - I EUR (1.00%) AXA WF Framlington Europe Small Cap - F (1.00%) | 5.00% Vontobel Fund - EUR Corporate Bond Mid Yield - I (5.00%) | | | 7.00% |
| Nordamerika | 2.00% Vontobel Fund - US Equity - I (2.00%) | | | | 2.00% |
| Japan & Pazifik | 2.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (1.00%) Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan) I (1.00%) | | | | 2.00% |
| Schwellenländer | 2.00% Vontobel Fund - mtx Sustainable Emerging Markets Leader - I (2.00%) | | | | 2.00% |
| Global / Sektoren&Themen / Diverse | 2.00% Pictet - Water-I EUR (1.00%) Vontobel Fund - Clean Technology - I (1.00%) | 8.00% PIMCO Funds GIS plc - Global Bond - Institutional (5.00%) Vontobel Fund - Emerging Markets Debt - HI CHF (3.00%) | | 8.00% JSS Real Estate Equity - Global - I EUR (3.00%) Man AHL Diversified DNR H CHF (2.00%) Pictet CH Precious Metals Fund - Physical Gold - I dy CHF (3.00%) | 18.00% |
| Total | 24.00% | 66.00% | 0.00% | 10.00% | 100.00% |