

01.10.2019

Pax Fonds-Portfolio 25

Regioni	Categorie d'investimento				Totale
	Azioni	Obbligazioni	Liquidità	Investimenti altern.	
Svizzera	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 (CH) - Swiss Franc Credit Bond I (14.00%) UBAM - Global High Yield Solution - IHC CHF (7.00%) 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%
America del Nord	2.00% Vontobel Fund - US Equity - I (2.00%)				2.00%
Giappone/Pacifico	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%
Paesi emergenti	2.00% Vontobel Fund - mtx Sustainable Emerging Markets Leader - I (2.00%)				2.00%
Globale / Settori&Temi / Diversi	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%) Principal GIF - Finisterre Unconstrained EM Fixed Inc. Fund I CHFh (3.00%)		8.00% JSS Sustainable Equity - Real Estate 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%
Totale	24.00%	66.00%	0.00%	10.00%	100.00%