

01.04.2019

Pax Fonds-Portfolio 50

Régions	Catégories de placements				Total
	Actions	Obligations	Liquidité	Placem. alternatifs	
Suisse	24.00% Swiss Rock Aktien Schweiz Index Plus-B (19.00%) zCapital Swiss Small & Mid Cap Fund (5.00%)	41.00% Pictet CH-CHF Bonds Tracker-I dy (6.00%) FISCH Bond Fund (CHF) BC (6%) LO Funds - Swiss Franc Credit Bond (Foreign) (CHF) M A (8.00%) Jupiter Dynamic Bond - Class D CHF Acc HSC (11.00%) UBAM - Global High Yield Solution - IHC CHF (5.00%) Jupiter Global Convertibles - I CHF Hdg (5.00%)		2.00% CS Real Estate Fund Siat (2.00%)	67.00%
Europe	6.00% Goldman Sachs - Europe CORE Equity PF - I Acc (2.00%) Pictet-Europe Index-I EUR (2.00%) AXA WF Framlington Europe Small Cap - F (2.00%)	2.00% Vontobel Fund - EUR Corporate Bond Mid Yield - I (2.00%)			8.00%
Amérique du Nord	8.00% Vontobel Fund - US Equity - I (4.00%) Pictet-USA Index-I USD (2.00%) Morgan Stanley IF - US Advantage - I (2.00%)				8.00%
Japon & Pacifique	3.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (2.00%) Fidelity Funds - Asia Pacific Opportunities Fund - Y (1.00%)				3.00%
Pays émergents	2.00% Hermes Global Emerging Markets Fund - F (2.00%)				2.00%
Monde / Divers		3.00% PIMCO Funds GIS plc - Global Bond - Institutional (2.00%) Vontobel Fund - Emerging Markets Debt - HI CHF (1.00%)		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%)	12.00%
Total	43.00%	46.00%	0.00%	11.00%	100.00%