

01.10.2019

Pax Fonds-Portfolio 50

Regioni	Categorie d'investimento				Totale
	Azioni	Obbligazioni	Liquidità	Investimenti altern.	
Svizzera	24.00% Swiss Rock Aktien Schweiz Index Plus-B (19.00%) zCapital Swiss Small & Mid Cap Fund (5.00%)	40.00% Pictet CH-CHF Bonds Tracker-I dy (6.00%) FISCH Bond Fund (CHF) BC (6%) LO Funds (CH) - Swiss Franc Credit Bond I (8.00%) Jupiter Dynamic Bond - Class D CHF Acc HSC (11.00%) UBAM - Global High Yield Solution - IHC CHF (4.00%) Jupiter Global Convertibles - I CHF Hdg (5.00%)		2.00% CS Real Estate Fund Siat (2.00%)	66.00%
Europa	7.00% Goldman Sachs - Europe CORE Equity PF - I Acc (2.00%) Pictet-Europe Index-I EUR (2.00%) AXA WF Framlington Europe Small Cap - F (3.00%)	2.00% Vontobel Fund - EUR Corporate Bond Mid Yield - I (2.00%)			9.00%
America del 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%
Giappone/Pacifico	3.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (1.00%) Fidelity Funds - Asia Pacific Opportunities Fund - Y (2.00%)				3.00%
Paesi emergenti	2.00% GQG Global UCITS ICAV - GQG Partners Emerging Markets Equity CHF (2.00%)				2.00%
Global / Diversi		3.00% PIMCO Funds GIS plc - Global Bond - Institutional (2.00%) Principal GIF - Finisterre Unconstrained EM Fixed Inc. Fund I CHFh (1.00%)		9.00% JSS Sustainable Equity - Real Estate 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%
Totale	44.00%	45.00%	0.00%	11.00%	100.00%