

01.04.2019

Pax Fonds-Portfolio Balanced

Regionen	Anlagekategorien				Total
	Aktien	Obligationen	Liquidität	Alternative Anlagen	
Schweiz	16.00% Swiss Rock Aktien Schweiz Index Plus-B (13.00%) zCapital Swiss Small & Mid Cap Fund (3.00%)	19.00% Pictet CH-CHF Bonds Tracker-I dy (3.00%) FISCH Bond Fund (CHF) BC (3%) LO Funds - Swiss Franc Credit Bond (Foreign) M A (2.00%) Jupiter Dynamic Bond - Class D CHF Acc HSC (4.00%) UBAM - Global High Yield Solution - IHC CHF (2.00%) Jupiter Global Convertibles - I CHF HdG (5.00%)		2.00% CS Real Estate Fund Siat (2.00%)	37.00%
Europa	11.00% Goldman Sachs - Europe CORE Equity PF - I Acc (4.00%) Pictet-Europe Index-I EUR (4.00%) AXA WF Framlington Europe Small Cap - F (3.00%)	11.00% Vontobel Fund - EUR Corporate Bond Mid Yield - I (11.00%)			22.00%
Nordamerika	13.00% Vontobel Fund - US Equity - I (6.00%) Pictet-USA Index-I USD (4.00%) Morgan Stanley IF - US Advantage - I (3.00%)				13.00%
Japan & Pazifik	5.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (3.00%) Fidelity Funds - Asia Pacific Opportunities Fund - Y (2.00%)				5.00%
Schwellenländer	3.00% Hermes Global Emerging Markets Fund - F (3.00%)				3.00%
Global / Diverse		11.00% PIMCO Funds GIS plc - Global Bond - Institutional (7.00%) Vontobel Fund - Emerging Markets Debt - HI CHF (4.00%)		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%)	20.00%
Total	48.00%	41.00%	0.00%	11.00%	100.00%