

01.04.2019

Pax Fonds-Portfolio Flex

Regionen	Anlagekategorien				Total
	Aktien	Obligationen	Liquidität	Immobilien	
Schweiz	13.00% BB Entrepreneur Switzerland (4.00%) Pictet CH Solutions - Swiss High Dividend (9%)	40.00% LO Funds (CH) - Swiss Franc Credit Bond (20.00%) PPF - Credit Opportunities Funds - A (20.00%)			53.00%
Europa	7.00% DJE - Europa XP (7.00%)				7.00%
Nordamerika					0.00%
Japan & Pazifik					0.00%
Schwellenländer	4.00% Goldman Sachs -Indian Equity (4.00%)				4.00%
Global / Diverse	21.00% Fidelity Global Dividend Fund (6.00%) Lazard Global Listed Infrastructure Equity Fund CHF (4.00%) Partners Group Invest - Listed Infrastructure - CHF (4.00%) PPF - LPActive Value Fund (7.00%)	15.00% Muzinich Enhancedyield Short-Term Hedged CHF (15.00%)			36.00%
Total	45.00%	55.00%	0.00%	0.00%	100.00%