

01.04.2019

Pax Fonds-Portfolio Flex

| Régions | Catégories de placements | | | | Total |
|------------------------------|---|--|--------------|--------------|----------------|
| | Actions | Obligations | Liquidité | Immeubles | |
| Suisse | 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% |
| Europe | 7.00% DJE - Europa XP (7.00%) | | | | 7.00% |
| Amérique du Nord | | | | | 0.00% |
| Japon & Pacifique | | | | | 0.00% |
| Pays émergents | 4.00% Goldman Sachs -Indian Equity (4.00%) | | | | 4.00% |
| Monde / Divers | 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% |