

01.06.2019

Pax Fonds-Portfolio Flex

Regioni	Categorie d'investimento				Totale
	Azioni	Obbligazioni	Liquidità	Immobili	
Svizzera	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% BlackRock BGF - Euro Short Duration Bond (7.00%)			7.00%
America del Nord					0.00%
Giappone/Pacifico					0.00%
Paesi emergenti	4.00% Goldman Sachs -Indian Equity (4.00%)				4.00%
Global / Diversi	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%
Totale	38.00%	62.00%	0.00%	0.00%	100.00%