

01.04.2019

Pax Fonds-Portfolio Flex max

Régions	Catégories de placements				Total
	Actions	Obligations	Liquidité	Immeubles	
Suisse	20.00% BB Entrepreneur Switzerland (10.00%) Pictet CH Solutions - Swiss High Dividend (10%)	26.00% PPF - Credit Opportunities Funds - A (20.00%) LO Funds (CH) - Swiss Franc Credit Bond (6.00%)			46.00%
Europe	10.00% DJE - Europa XP (10.00%)				10.00%
Amérique du Nord					0.00%
Japon & Pacifique					0.00%
Pays émergents	5.00% Goldman Sachs -Indian Equity (5.00%)				5.00%
Monde / Divers	37.00% Lazard Global Listed Infrastructure Equity Fund CHF (6.00%) Partners Group Invest - Listed Infrastructure - CHF (6.00%) PPF - LPActive Value Fund (10.00%) Fidelity Global Dividend Fund (15.00%)	2.00% Muzinich Enhancedyield Short-Term Hedged CHF (2.00%)			39.00%
Total	72.00%	28.00%	0.00%	0.00%	100.00%