

01.04.2019

Pax Fonds-Portfolio SRI 3a

Régions	Catégories de placements				Total
	Actions	Obligations	Liquidité	Placem. alternatifs	
Suisse	24.00% Swiss Rock Aktien Schweiz Index Plus-B (19.00%) zCapital Swiss Small & Mid Cap Fund - ZA (5.00%)	42.00% Raiffeisen Futura Swiss Franc Bond (5.00%) Pictet CH-CHF Bonds Tracker-I dy (5.00%) Jupiter Dynamic Bond - Class D CHF Acc HSC (10.00%) LO Funds - Swiss Franc Credit Bond (Foreign) M A (10.00%) UBAM - Global High Yield Solution - IHC CHF (7.00%) Jupiter Global Convertibles - I CHF Hdg (5.00%)		2.00% CS Real Estate Fund Siat (2.00%)	68.00%
Europe	4.00% Pictet-European Sustainable Equities - I EUR (3.00%) AXA WF Framlington Europe Small Cap - F (1.00%)	1.00% Vontobel Fund - EUR Corporate Bond Mid Yield - I (1.00%)			5.00%
Amérique du Nord	3.00% Vontobel Fund - US Equity - I (3.00%)				3.00%
Japon & Pacifique	3.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (2.00%) Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan) I (1.00%)				3.00%
Pays émergents	3.00% Vontobel Fund - mtx Sustainable Emerging Markets Leader - I (3.00%)				3.00%
Monde / Secteurs&Thèmes / Divers	6.00% Pictet - Water-I EUR (3.00%) Vontobel Fund - Clean Technology - I (3.00%)	3.00% PIMCO Funds GIS plc - Global Bond - Institutional (2.00%) Vontobel Fund - Emerging Markets Debt - HI CHF (1.00%)		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%)	18.00%
Total	43.00%	46.00%	0.00%	11.00%	100%