

01.04.2019

**Pax Fonds-Portfolio SRI Equity**

Regionen	Anlagekategorien				Total
	Aktien	Obligationen	Liquidität	Alternative Anlagen	
<b>Schweiz</b>	<b>29.00%</b> Swiss Rock Aktien Schweiz Index Plus-B (23.00%) zCapital Swiss Small & Mid Cap Fund - ZA (6.00%)	<b>2.00%</b> Jupiter Global Convertibles - I CHF Hdg (2.00%)		<b>2.00%</b> CS Real Estate Fund Siat (2.00%)	<b>33.00%</b>
<b>Europa</b>	<b>13.00%</b> Pictet-European Sustainable Equities - I EUR (8.00%) AXA WF Framlington Europe Small Cap - F (5.00%)				<b>13.00%</b>
<b>Nordamerika</b>	<b>10.00%</b> Vontobel Fund - US Equity - I (10.00%)				<b>10.00%</b>
<b>Japan &amp; Pazifik</b>	<b>8.00%</b> PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (4.00%) Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan) I (4.00%)				<b>8.00%</b>
<b>Schwellenländer</b>	<b>4.00%</b> Vontobel Fund - mtx Sustainable Emerging Markets Leader - I (4.00%)				<b>4.00%</b>
<b>Global / Sektoren&amp;Themen / Diverse</b>	<b>23.00%</b> Pictet - Water-I EUR (13.00%) Vontobel Fund - Clean Technology - I (10.00%)			<b>9.00%</b> 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%)	<b>32.00%</b>
<b>Total</b>	<b>87.00%</b>	<b>2.00%</b>	<b>0.00%</b>	<b>11.00%</b>	<b>100.00%</b>