

01.04.2021

Pax Fonds-Portfolio 75

| Regionen | Anlagekategorien | | | | Total |
|----------------------------|---|---|---|--|---------------|
| | Aktien | Obligationen | Liquidität | Alternative Anlagen | |
| Schweiz | 26.0% Pax (CH) Fonds Aktien Schweiz ALVN T (16.0%) UBS (CH) IF - Equities Switzerland Passive All I-X (10.0%) | 5.0% LO Funds (CH) - Swiss Franc Credit Bond I (2.0%) UBS (CH) IF3 - Bonds CHF Inland Medium Term Passive II I-X (2.0%) UBS (CH) IF3 - Bonds CHF Ausland Medium Term Passive II I-X (1.0%) | 2.0% UBS (CH) IF3-Bonds CHF Short Term II I-X (2.0%) | 3.0% UBS ETF (CH) SXI Real Estate® (CHF) A-dis (3.0%) | 36.0% |
| Europa | 20.0% Pax (CH) Fonds Aktien Europa ex Schweiz ALVN T (14.0%) UBS (CH) IF - Equities Europe Passive II I-X (6.0%) | 3.0% UBS (CH) IF - Euro Bonds Passive I-X (1.0%) UBS (Lux) IF - Euro Corporate Bonds XA (2.0%) | | | 23.0% |
| Nordamerika | 20.0% Vontobel Fund - US Equity - I (5.0%) UBS (Irl) ETF plc MSCI USA UCITS ETF (USD) A-ACC (15.0%) | | | | 20.0% |
| Japan & Pazifik | 6.0% PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (CHF) I A (2.0%) UBS (CH) IF - Equities Japan Passive II I-X (4.0%) | | | | 6.0% |
| Schwellenländer | 4.0% Vontobel Fund - mtx Sustainable Emerging Markets Leaders - I (2.0%) UBS (CH) IF - Equities Emerging Markets Global Passive II (CHF) I-X (2.0%) | | | | 4.0% |
| Global / Diverse | | 5.0% UBS (CH) IF - Global Corporate Bonds Climate Aware (CHF hedged) II I-X (5.0%) | | 6.0% JSS Sustainable Equity - Real Estate Global - I EUR (2.0%) UBS ETF (CH) GOLD (USD) A-dis (4.0%) | 11.0% |
| Total | 76.0% | 13.0% | 2.0% | 9.0% | 100.0% |