

01.04.2021

Pax Fonds-Portfolio Balanced

Regionen	Anlagekategorien				Total
	Aktien	Obligationen	Liquidität	Alternative Anlagen	
Schweiz	18.0% Pax (CH) Fonds Aktien Schweiz ALVN T (11.0%) UBS (CH) IF - Equities Switzerland Passive All I-X (7.0%)	15.0% UBS (CH) IF3 - Bonds CHF Inland Medium Term Passive II I-X (8.0%) UBS (CH) IF3 - Bonds CHF Ausland Medium Term Passive II I-X (2.0%) LO Funds (CH) - Swiss Franc Credit Bond I (5.0%)	5.0% UBS (CH) IF3-Bonds CHF Short Term II I-X (5.0%)	3.0% UBS ETF (CH) SXI Real Estate® (CHF) A-dis (3.0%)	41.0%
Europa	13.0% Pax (CH) Fonds Aktien Europa ex Schweiz ALVN T (8.0%) UBS (CH) IF - Equities Europe Passive II I-X (5.0%)	9.0% UBS (CH) IF - Euro Bonds Passive I-X (3.0%) UBS (Lux) IF - Euro Corporate Bonds XA (6.0%)			22.0%
Nordamerika	13.0% Vontobel Fund - US Equity - I (3.0%) UBS (Irl) ETF plc MSCI USA UCITS ETF (USD) A-ACC (10.0%)				13.0%
Japan & Pazifik	3.0% PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (CHF) I A (1.0%) UBS (CH) IF - Equities Japan Passive II I-X (2.0%)				3.0%
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		11.0% UBS (CH) IF - Global Corporate Bonds Climate Aware (CHF hedged) II I-X (11.0%)		6.0% JSS Sustainable Equity - Real Estate Global - I EUR (2.0%) UBS ETF (CH) GOLD (USD) A-dis (4.0%)	17.0%
Total	51.0%	35.0%	5.0%	9.0%	100.0%