

01.04.2021

Pax Fonds-Portfolio Quality Select

Regionen	Anlagekategorien				Total
	Aktien	Obligationen	Liquidität	Alternative Anlagen	
Schweiz	31.0% Pax (CH) Fonds Aktien Schweiz ALVN T (17.0%) UBS (CH) IF - Equities Switzerland Passive All I-X (11.0%) Pictet (CH) Enhanced -Swiss Equities 130/30 - P dy (3.0%)		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	24.0% Pax (CH) Fonds Aktien Europa ex Schweiz ALVN T (16.0%) UBS (CH) IF - Equities Europe Passive II I-X (8.0%)				24.0%
Nordamerika	24.0% Vontobel Fund - US Equity - I (6.0%) UBS (Irl) ETF plc MSCI USA UCITS ETF (USD) A-ACC (18.0%)				24.0%
Japan & Pazifik	6.0% PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (CHF) I A (3.0%) UBS (CH) IF - Equities Japan Passive II I-X (3.0%)				6.0%
Schwellenländer	4.0% Belvue Funds (Lux) - BB Adamant Emerging Markets Healthcare I USD (2.0%) UBS (CH) IF - Equities Emerging Markets Global Passive II (CHF) I-X (2.0%)				4.0%
Global / Diverse				6.0% JSS Sustainable Equity - Real Estate Global - I EUR (2.0%) UBS ETF (CH) GOLD (USD) A-dis (4.0%)	6.0%
Total	89.0%	0.0%	2.0%	9.0%	100.0%