

AUSGABE 2024

FONDSLISTE

PRIVATE VORSORGE

AKTUELLES FONDSANGEBOT

Pax Fonds	Währung	ISIN	Valoren-Nr.
Pax (CH) Sustainable Portfolio Target Return ALV T	CHF	CH1112262154	111226215
Pax (CH) Sustainable Portfolio 25 ALV T	CHF	CH0499881768	49988176
Pax (CH) Sustainable Portfolio 50 ALV T	CHF	CH1112262253	111226225
Pax (CH) Sustainable Portfolio 75 ALV T	CHF	CH1112262287	111226228
Pax (CH) Sustainable Portfolio 100 ALV T	CHF	CH1112262311	111226231
Pax (CH) Sustainable Portfolio Quality Select ALV T	CHF	CH1112262188	111226218
Pax (CH) Sustainable Equity Switzerland ALV T	CHF	CH0499881628	49988162
Pax (CH) Sustainable Equity Europe ex CH ALV T	EUR	CH0499881677	49988167

BISHER ANGEBOTENE FONDS

Die folgenden Fonds werden nicht mehr für das Neugeschäft angeboten. Aktuelle Monatsberichte stehen weiterhin zur Verfügung.

Fondsnamen	Währung	ISIN	Valoren-Nr.
Credit Suisse Real Estate Fund LivingPlus	CHF	CH0031069328	3106932
Edmond de Rothschild Fund - Income Europe I CHF H Fonds	CHF	LU2388496833	113770891
ODDO BHF Sustainable German Eq DR-EUR	EUR	DE0008478058	332853
LO Funds - Short-Term Money Market (CHF) PA	CHF	LU0995143533	22861644
LO Funds - Continental Europe Small & Mid Leaders P A	EUR	LU0256787531	2570346
LO Funds - Europe High Conv. (EUR) PA	EUR	LU0049412769	230874
LO Funds (CH) - Swiss Leaders P D	CHF	CH0011786628	1178662
PCH-LPP 40 -P dy CHF	CHF	CH0016431709	1643170
Pictet-Biotech -P USD	USD	LU0090689299	891431
Pictet-Clean Energy Transition -P USD	USD	LU0280430660	2840646
PIGUET FUND - Pondéré (CHF) A	CHF	CH0104837502	10483750
Raiffeisen Futura - Pension Invest Balanced A	CHF	CH0023754440	2375444
Raiffeisen Futura - Pension Invest Yield A	CHF	CH0009504983	950498
JSS Sustainable Equity - Systematic Emerging Markets P USD dist	USD	LU0068337053	456294
JSS Sustainable Bond - EUR Corporates P EUR dist	EUR	LU0045164786	618792
JSS Sustainable Equity - Global Climate 2035 P EUR dist	EUR	LU0097427784	720685
JSS Sustainable Equity - Europe P EUR dist	EUR	LU0058891119	174923
JSS Sustainable Equity - Switzerland P CHF dist	CHF	CH0001630703	163070
JSS Sustainable Multi Asset - Global Opportunities P EUR dist	EUR	LU0058892943	174851
Vontobel Fund - Smart Data Equity B	USD	LU0848325378	19879674
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A	CHF	CH0002795729	279572