



Synchrony (CH) Balanced (CHF)

ISIN CH0002772397

August 2024

Fund Profile

- Direct investment or via investment funds in equities, high-quality bonds and money market instruments
- Active management fund reflecting the BCGE Group's investment strategy with a moderate risk profile
- Equity allocation with broad international, management and styles diversification, (multi-manager and multi-style)
- Objective: to achieve a balance between fixed return and capital gain

AA

MSCI ESG
RATING

Technical information

Net Asset Value	CHF 143.34
Fund assets (m)	CHF 126.91
Volatility (5 years)	7.53%
Gross yield	0.7%
Tracking error (5 years)	1.77
Correlation (5 years)	0.97
Beta (5 years)	1.06
Last distribution (gross)	CHF 1.00

Performance in CHF

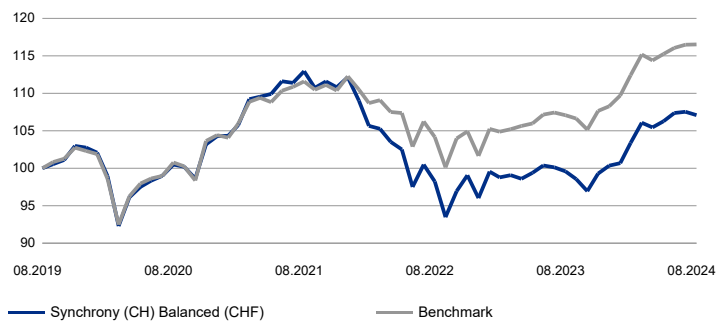
%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	8.89	1.48	7.54	-14.38	4.51	7.09	6.72	-0.42
Index	8.66	2.06	7.51	-9.46	6.51	16.52	7.62	0.03

Total Return Performance
Benchmark: 10% Cash / 50% World Bonds / 40% World Equities

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Didier Theytaz
Class launch date	12.11.1990
Class base currency	CHF
Class all in fee	1.30%
Class TER as of 15.03.2024	1.83%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

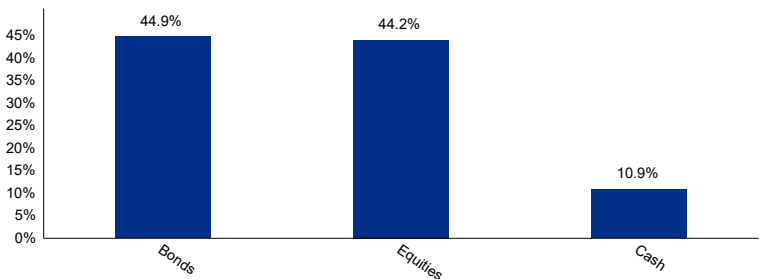
Indexed historical performance



Major Holdings

Equities	
Synchrony US Equity M	16.5%
Synchrony All Caps M	5.9%
Comgest Growth Europe Fund -I- EUR Cap.	3.0%
Vontobel Global Environmental Change	2.3%
Eleva Euroland Selection Fund -I- (EUR)	2.3%
Bonds	
BEKB Obligationen CH -IT-	12.5%
Synchrony (LU) World Bonds (CHF) I	12.5%
BCV CHF Foreign Bonds I	10.1%

Investment Categories





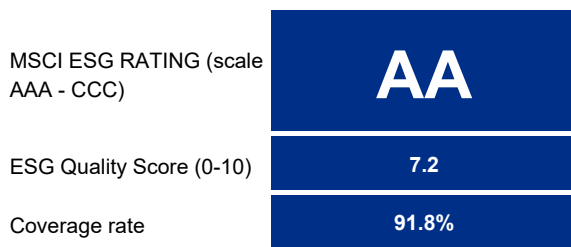
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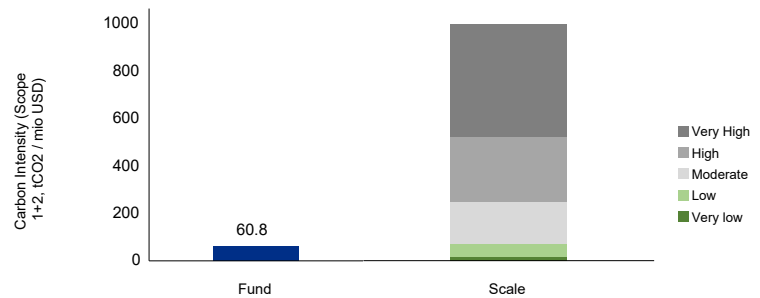
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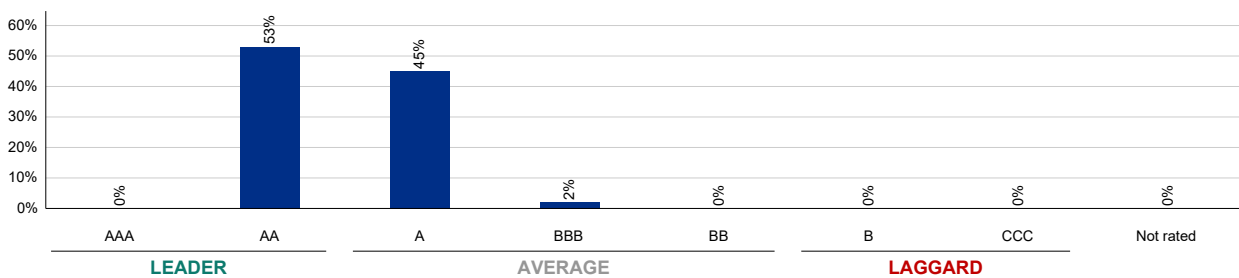
ESG rating of the portfolio



Carbon emissions intensity



Distribution of ESG rating (all positions)



ESG rating of the main positions

Name	Weight	Coverage rate	ESG Rating	ESG Quality Score	Carbon Intensity
Equities					
Synchrony US Equity M	16.5%	100.0%	A	6.7	85.2
Synchrony All Caps M	5.9%	99.3%	AA	8	23.1
Comgest Growth Europe Fund -I- EUR Cap.	3.0%	98.1%	AA	8.2	79.9
Vontobel Global Environmental Change	2.3%	98.9%	AA	7.7	189.3
Eleva Euroland Selection Fund -I- (EUR)	2.3%	98.4%	AA	8.1	168.2
Bonds					
BEKB Obligationen CH -IT-	12.5%	82.5%	AA	7.1	34.7
Synchrony (LU) World Bonds (CHF) I	12.5%	85.1%	A	7.1	14.5
BCV CHF Foreign Bonds I	10.1%	94.2%	AA	7.2	21.3

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