



## Synchrony (CH) Balanced (CHF)

ISIN CH0002772397

January 2025

### 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

### Technical information

Net Asset Value	CHF 148.32
Fund assets (m)	CHF 130.37
Volatility (5 years)	7.56%
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

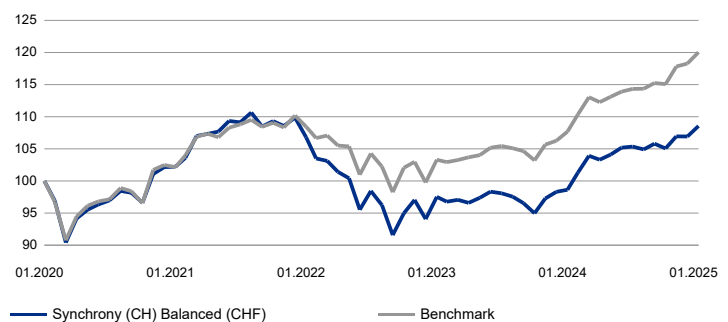
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	1.48	7.54	-14.38	4.51	8.76	8.55	1.53	1.53
Index	2.06	7.51	-9.46	6.51	11.31	20.04	1.49	1.49

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 15.09.2024	1.83%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

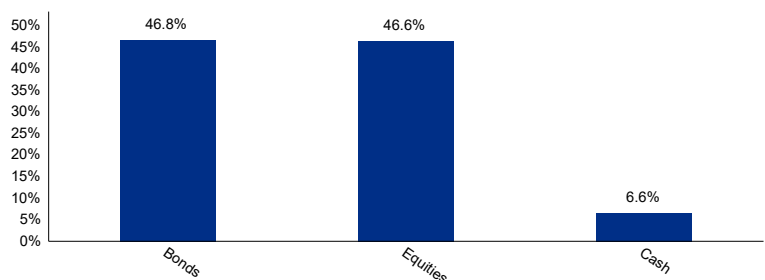
### Indexed historical performance



### Major Holdings

Equities	
Synchrony US Equity M	18.9%
Synchrony All Caps CH M	5.6%
Comgest Growth Europe	2.9%
Eleva Euroland Selection	2.6%
Vontobel Global Environmental Change	2.4%
Bonds	
Synchrony (LU) World Bonds (CHF) I	14.8%
BEKB Obligationen CHF	12.3%
BCV CHF Foreign Bonds I	10.0%
Synchrony LPP Bonds I	9.7%

### Investment Categories



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