



**Synchrony (CH) Balanced (EUR)**

**ISIN CH0024829993**

**October 2024**

**Fund Profile**

- Direct investment or via investment funds in equities, investment grade 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 style diversification (multi-manager and multi-style)
- Objective: to obtain balance between fixed returns and capital gains

**AA**  
MSCI ESG  
RATING

**Technical information**

Net Asset Value	EUR 147.32
Fund assets (m)	EUR 10.93
Volatility (5 years)	6.99%
Gross yield	0.7%
Tracking error (5 years)	1.41
Correlation (5 years)	0.98
Beta (5 years)	1.00
Last distribution (gross)	EUR 1.00

**Performance in EUR**

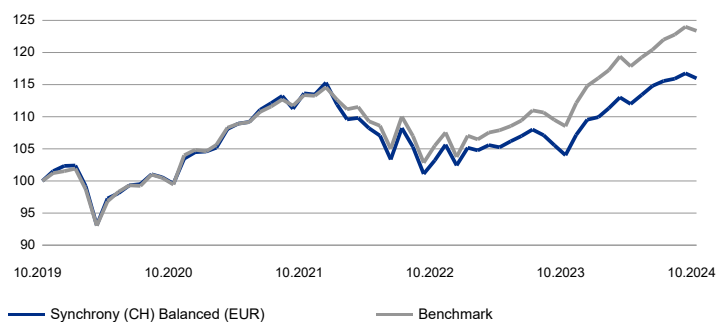
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	11.76	2.09	10.36	-11.17	6.94	15.98	5.88	-0.67
Index	11.64	3.28	9.28	-9.47	10.67	23.37	7.46	-0.51

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	22.05.2006
Class base currency	EUR
Class all in fee	1.30%
Class TER as of 15.09.2024	1.81%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

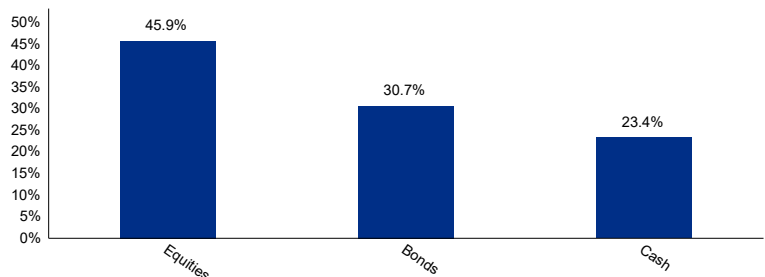
**Indexed historical performance**



**Major Holdings**

<b>Equities</b>	
Synchrony US Equity M	18.2%
Synchrony All Caps M	5.8%
Comgest Growth Europe	3.0%
Fidelity Global Dividend	2.5%
Eleva Euroland Selection	2.4%
<b>Bonds</b>	
Synchrony (LU) World Bonds (EUR) I	14.8%
1% BMW Finance 21.01.2025	9.2%
1.250% National Australia Bank 18.05.2026	6.8%

**Investment Categories**





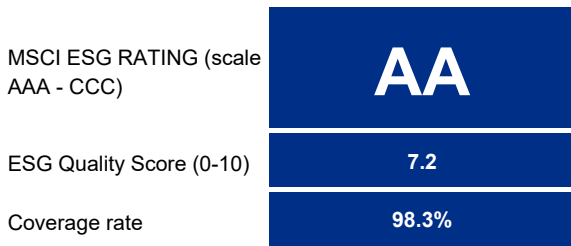
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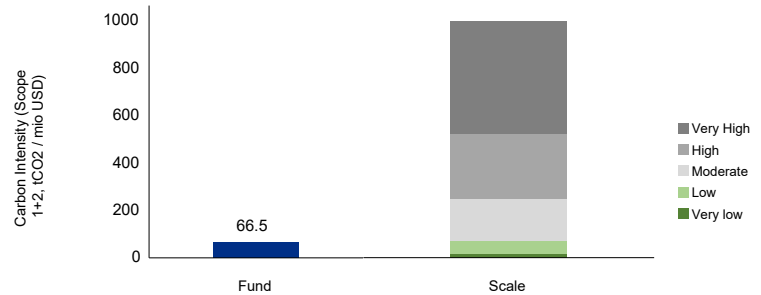
**October 2024**

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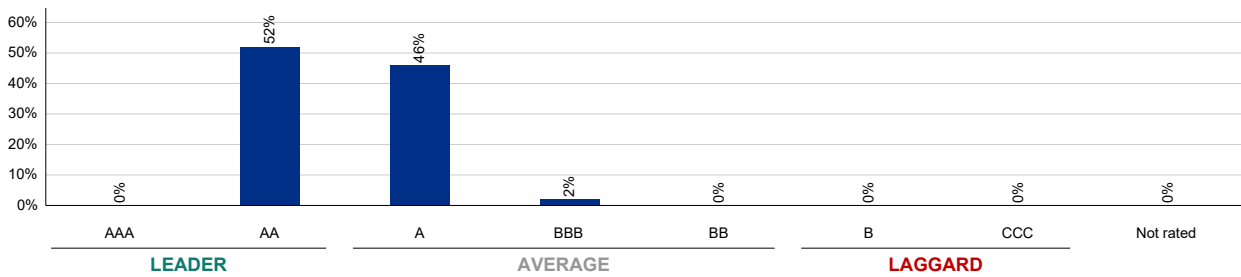
ESG rating of the portfolio



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
<b>Equities</b>					
Synchrony US Equity M	18.2%	100.0%	A	6.7	86.6
Synchrony All Caps M	5.8%	99.3%	AA	8.1	21.1
Comgest Growth Europe	3.0%	98.1%	AA	8.2	84.7
Fidelity Global Dividend	2.5%	99.3%	AA	7.9	73.3
Eleva Euroland Selection	2.4%	96.5%	AA	8	142.1
<b>Bonds</b>					
Synchrony (LU) World Bonds (EUR) I	14.8%	96.3%	A	7	105.1
1% BMW Finance 21.01.2025	9.2%	100.0%	AA	7.5	4.8
1.250% National Australia Bank 18.05.2026	6.8%	100.0%	A	6.4	1.9

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