



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

**ISIN CH0024829993**

**December 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

**Technical information**

Net Asset Value	EUR 149.62
Fund assets (m)	EUR 9.28
Volatility (5 years)	7.02%
Gross yield	0.7%
Tracking error (5 years)	1.42
Correlation (5 years)	0.98
Beta (5 years)	0.99
Last distribution (gross)	EUR 1.00

**Performance in EUR**

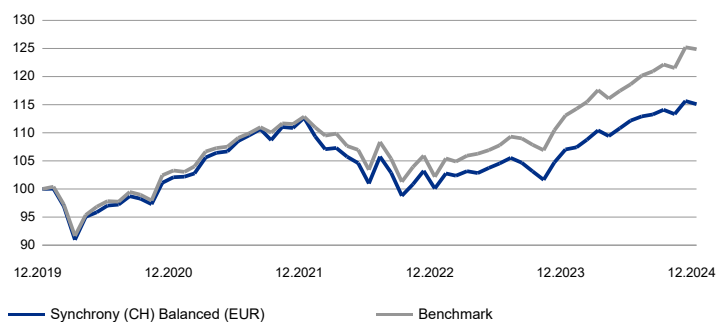
%	2019	2020	2021	2022	2023	5 Years	YTD	Dec 24
Fd NAV	11.76	2.09	10.36	-11.17	6.94	15.09	7.53	-0.49
Index	11.64	3.28	9.28	-9.47	10.67	24.87	10.43	-0.27

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

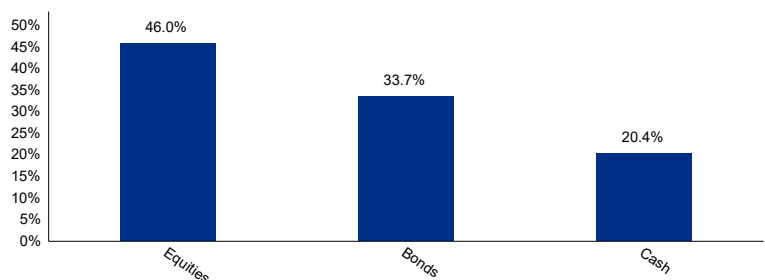
**Indexed historical performance**



**Major Holdings**

Equities	
Synchrony US Equity M	18.2%
Synchrony All Caps M	5.9%
Comgest Growth Europe	3.1%
Eleva Euroland Selection	2.4%
Fidelity Global Dividend	2.3%
Bonds	
Synchrony (LU) World Bonds (EUR) I	17.6%
1% BMW Finance 21.01.2025	8.1%
1.250% National Australia Bank 18.05.2026	8.0%

**Investment Categories**



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