



Synchrony (CH) Balanced (EUR)

ISIN CH0024829993

January 2025

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 151.98
Fund assets (m)	EUR 9.42
Volatility (5 years)	7.05%
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

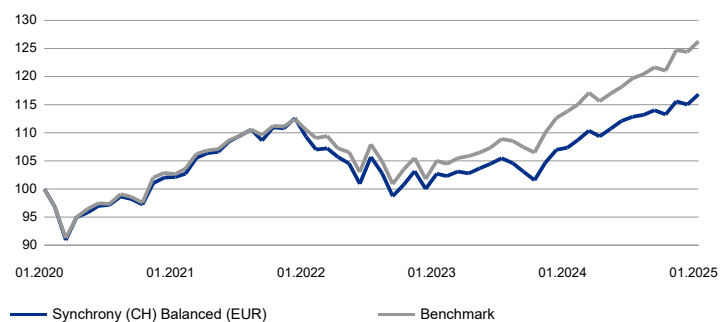
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	2.09	10.36	-11.17	6.94	7.53	16.84	1.58	1.58
Index	3.28	9.28	-9.47	10.67	10.43	26.29	1.53	1.53

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

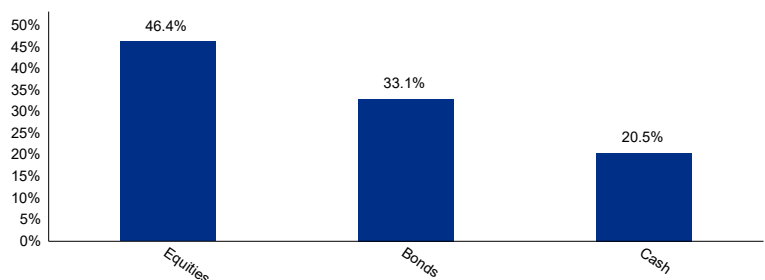
Indexed historical performance



Major Holdings

Equities	
Synchrony US Equity M	18.4%
Synchrony All Caps CH M	6.1%
Comgest Growth Europe	2.9%
Eleva Euroland Selection	2.6%
Fidelity Global Dividend	2.3%
Bonds	
Synchrony (LU) World Bonds (EUR) I	17.3%
1.25% National Australia Bank 18.05.2026	7.9%
Multi Units Lux Amundi Eur Gov Bd 3-5Y UCITS ETF Cap	7.9%

Investment Categories



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