



Synchrony (CH) Dynamic (CHF)

ISIN CH0042629888

August 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 high risk profile
- Equity allocation with broad international, management and style diversification (multi-manager and multi-style)
- Objective: to achieve long-term capital growth

AA

MSCI ESG
RATING

Technical information

Net Asset Value	CHF 130.13
Fund assets (m)	CHF 38.65
Volatility (5 years)	10.29%
Gross yield	0.8%
Tracking error (5 years)	2.23
Correlation (5 years)	0.98
Beta (5 years)	1.01
Last distribution (gross)	CHF 1.00

Performance in CHF

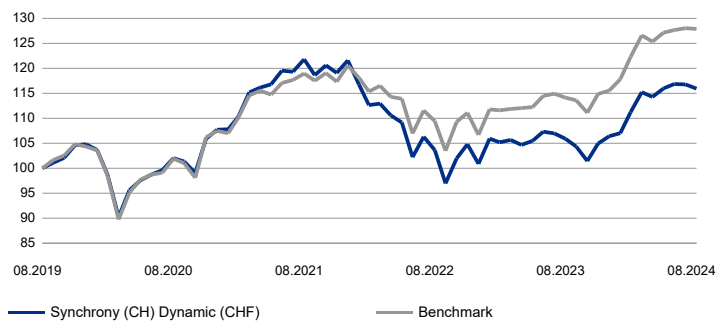
%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	14.11	2.77	12.88	-17.03	5.48	15.94	8.96	-0.72
Index	13.54	2.98	12.18	-11.50	8.29	27.89	10.69	-0.12

Total Return Performance
Benchmark: 10% Cash / 30% World Bonds / 60% World Equities

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Didier Theytaz
Class launch date	21.07.2008
Class base currency	CHF
Class all in fee	1.30%
Class TER as of 15.03.2024	1.96%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

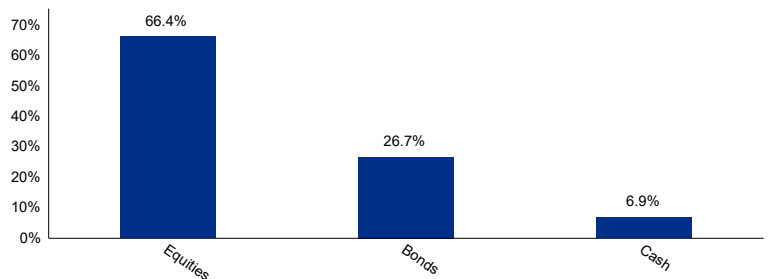
Indexed historical performance



Major Holdings

Equities	
Synchrony US Equity M	18.1%
Synchrony All Caps M	9.2%
Comgest Growth Europe	4.6%
Eleva Euroland Selection	3.8%
Fidelity Global Dividend	3.3%
Bonds	
Synchrony (LU) World Bonds (CHF) I	7.7%
BEKB Obligationen CH -IT-	7.1%
BCV CHF Foreign Bonds I	6.1%
Synchrony LPP Bonds I	5.8%

Investment Categories





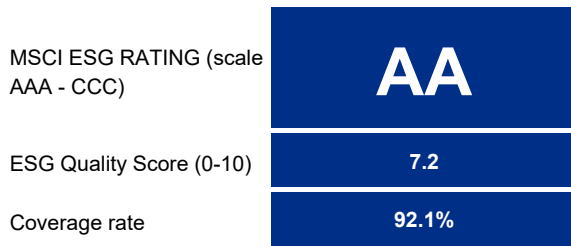
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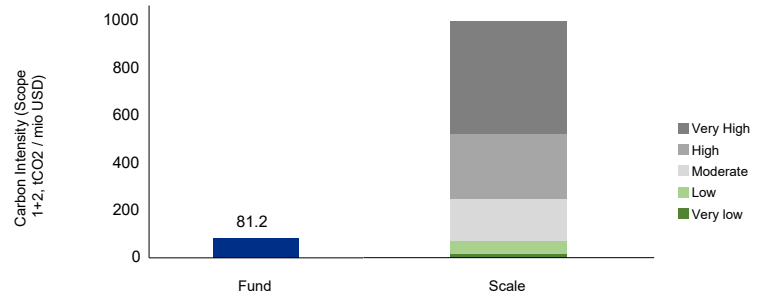
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Banque Cantonale de Genève has opted for an independent external rating policy for its investment products in the area of ESG (Environment, Social and Governance) parameters. The ratings presented are provided by the extra-financial rating agency MSCI ESG Research LCC. For more information, please contact your advisor.

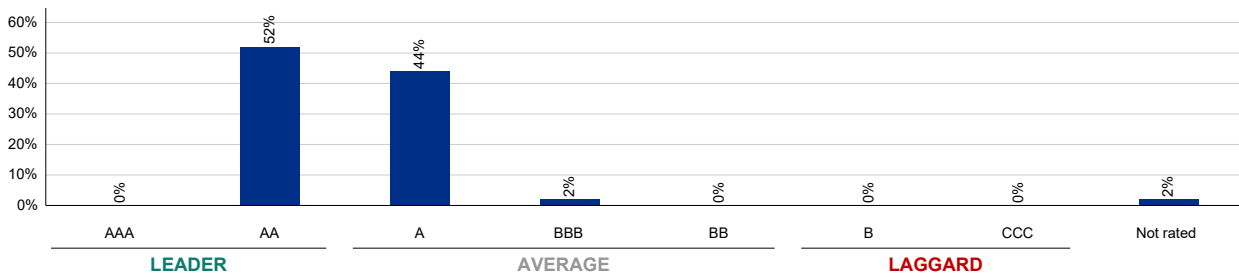
ESG rating of the portfolio



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	18.1%	100.0%	A	6.7	85.2
Synchrony All Caps M	9.2%	99.3%	AA	8	23.1
Comgest Growth Europe	4.6%	98.1%	AA	8.2	79.9
Eleva Euroland Selection	3.8%	98.4%	AA	8.1	168.2
Fidelity Global Dividend	3.3%	99.2%	AA	8	74.2
Bonds					
Synchrony (LU) World Bonds (CHF) I	7.7%	82.5%	AA	7.1	34.7
BEKB Obligationen CH -IT-	7.1%	85.1%	A	7.1	14.5
BCV CHF Foreign Bonds I	6.1%	94.2%	AA	7.2	21.3
Synchrony LPP Bonds I	5.8%	80.6%	A	6.9	15.5

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