



**Synchrony (CH) Dynamic (CHF)**

**ISIN CH0042629888**

**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 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 130.10
Fund assets (m)	CHF 39.33
Volatility (5 years)	10.30%
Gross yield	0.8%
Tracking error (5 years)	2.24
Correlation (5 years)	0.98
Beta (5 years)	1.01
Last distribution (gross)	CHF 1.00

**Performance in CHF**

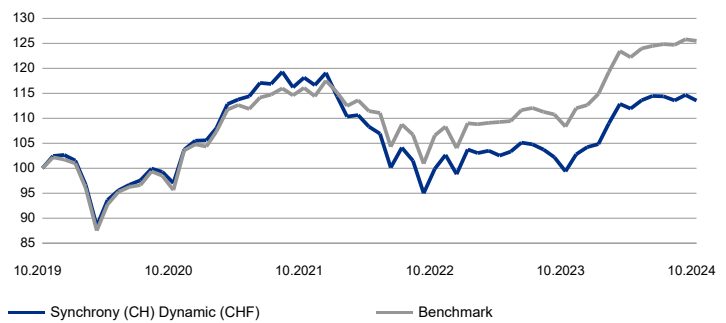
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	14.11	2.77	12.88	-17.03	5.48	13.55	8.93	-0.98
Index	13.54	2.98	12.18	-11.50	8.29	25.50	11.40	-0.25

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 15.09.2024	1.98%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

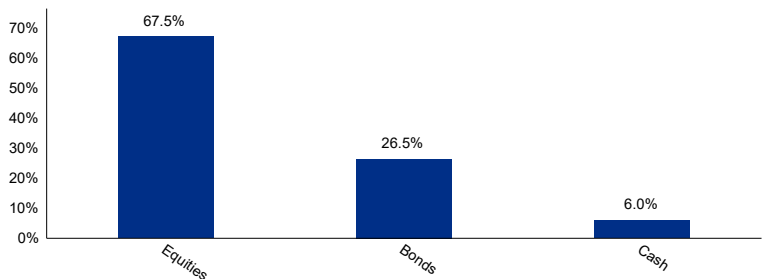
**Indexed historical performance**



**Major Holdings**

Equities	
Synchrony US Equity M	18.3%
Synchrony All Caps M	8.5%
Comgest Growth Europe	4.2%
Eleva Euroland Selection	3.7%
Fidelity Global Dividend	3.3%
Bonds	
Synchrony (LU) World Bonds (CHF) I	7.6%
BEKB Obligationen CH -IT-	7.1%
BCV CHF Foreign Bonds I	6.0%
Synchrony LPP Bonds I	5.8%

**Investment Categories**





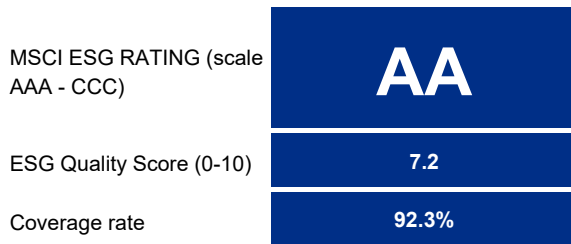
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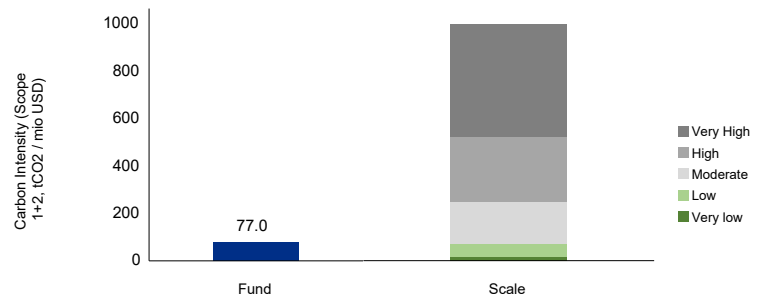
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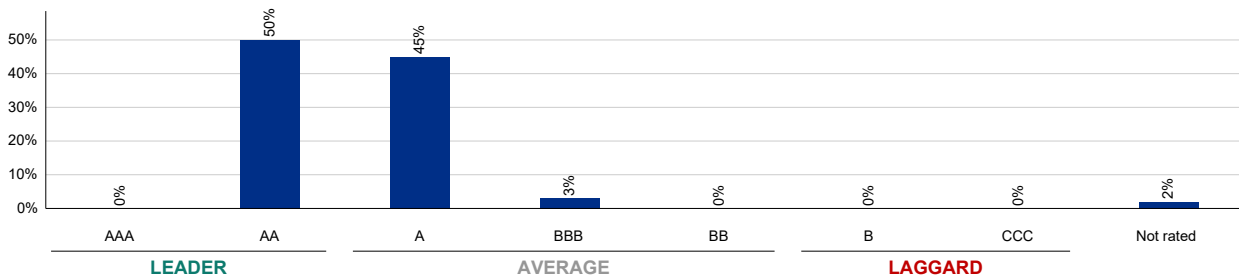
ESG rating of the portfolio



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	18.3%	100.0%	A	6.7	86.7
Synchrony All Caps M	8.5%	99.3%	AA	8	21.5
Comgest Growth Europe	4.2%	98.1%	AA	8.2	85.2
Eleva Euroland Selection	3.7%	96.5%	AA	8	142.6
Fidelity Global Dividend	3.3%	99.1%	AA	7.9	74
<b>Bonds</b>					
Synchrony (LU) World Bonds (CHF) I	7.6%	82.6%	AA	7.2	33.2
BEKB Obligationen CH -IT-	7.1%	84.9%	A	7.1	13.7
BCV CHF Foreign Bonds I	6.0%	94.1%	AA	7.2	23.6
Synchrony LPP Bonds I	5.8%	80.6%	A	6.8	15.4

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