



Synchrony (CH) Dynamic (CHF)

ISIN CH0042629888

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

Technical information

Net Asset Value	CHF 132.83
Fund assets (m)	CHF 39.32
Volatility (5 years)	10.29%
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

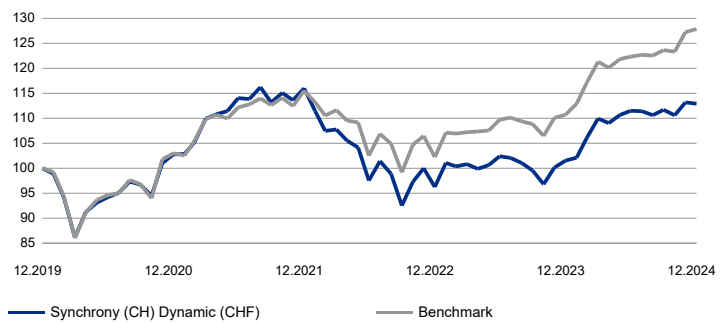
%	2019	2020	2021	2022	2023	5 Years	YTD	Dec 24
Fd NAV	14.11	2.77	12.88	-17.03	5.48	12.92	11.22	-0.23
Index	13.54	2.98	12.18	-11.50	8.29	27.87	15.50	0.49

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

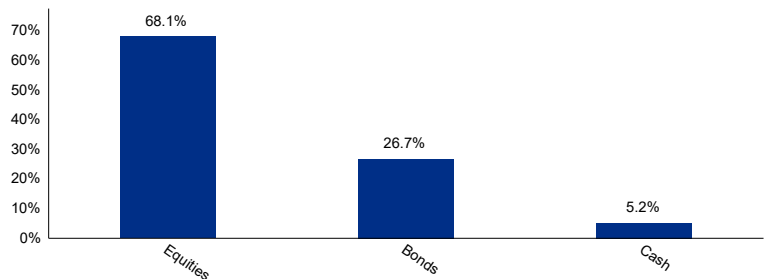
Indexed historical performance



Major Holdings

Equities	
Synchrony US Equity M	18.1%
Synchrony All Caps M	8.5%
Comgest Growth Europe	4.2%
Eleva Euroland Selection	3.8%
Fidelity Global Dividend	3.3%
Bonds	
Synchrony (LU) World Bonds (CHF) I	7.7%
BEKB Obligationen CH -IT-	7.2%
BCV CHF Foreign Bonds I	6.1%
Synchrony LPP Bonds I	5.8%

Investment Categories



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