



Synchrony (CH) Dynamic (CHF)

ISIN CH0042629888

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 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 136.18
Fund assets (m)	CHF 40.63
Volatility (5 years)	10.32%
Gross yield	0.7%
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

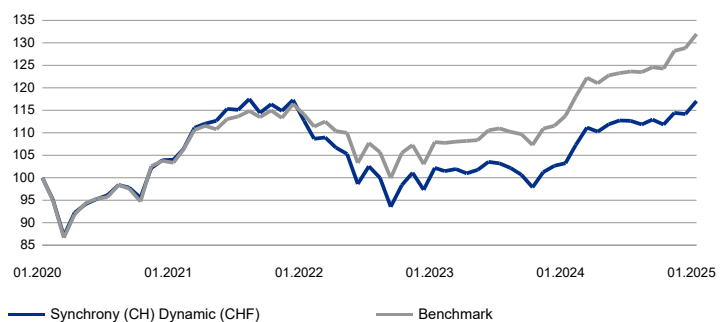
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	2.77	12.88	-17.03	5.48	11.22	17.05	2.52	2.52
Index	2.98	12.18	-11.50	8.29	15.50	31.98	2.43	2.43

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

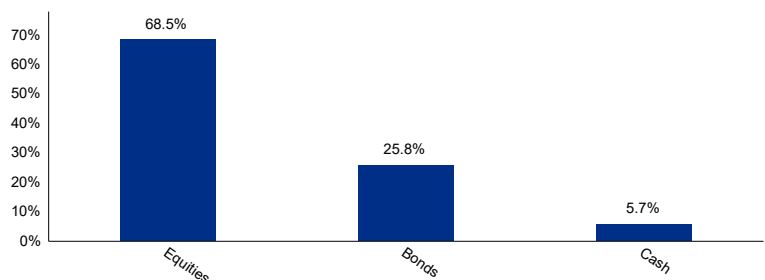
Indexed historical performance



Major Holdings

Equities	
Synchrony US Equity M	18.0%
Synchrony All Caps CH M	8.8%
Comgest Growth Europe	4.4%
Eleva Euroland Selection	3.9%
Fidelity Global Dividend	3.4%
Bonds	
Synchrony (LU) World Bonds (CHF) I	7.4%
BEKB Obligationen CHF	6.9%
BCV CHF Foreign Bonds I	5.9%
Synchrony LPP Bonds I	5.6%

Investment Categories



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