



**Synchrony (CH) World Equity (CHF)**

**ISIN CH0042630043**

**September 2024**

**Fund Profile**

- Investment via investment funds in equities issued by companies worldwide
- Active management fund reflecting the BCGE group's investment strategy
- 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 150.67
Fund assets (m)	CHF 23.95
Volatility (5 years)	14.16%
Gross yield	0.8%
Tracking error (5 years)	3.22
Correlation (5 years)	0.98
Beta (5 years)	0.94
Last distribution (gross)	CHF 1.20

**Performance in CHF**

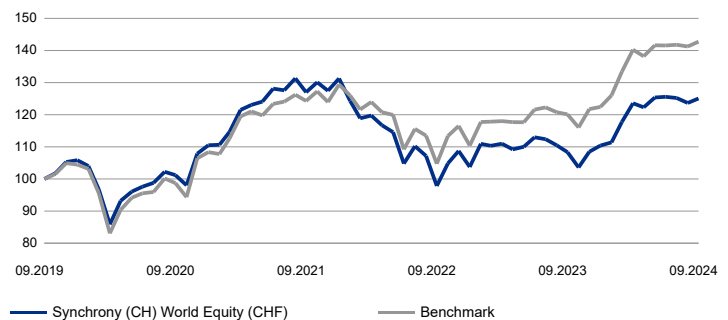
%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24
Fd NAV	21.77	4.40	18.81	-20.98	6.41	25.06	13.29	1.13
Index	21.13	3.71	19.43	-14.68	10.90	42.74	16.59	1.05

Total Return Performance  
Benchmark: 10% Cash / 90% 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	2.12%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

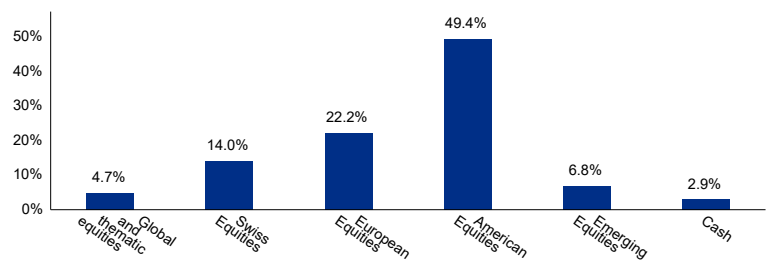
**Indexed historical performance**



**Major Holdings**

Synchrony US Equity M	18.3%
Synchrony All Caps M	12.5%
Comgest Growth Europe	6.1%
Vontobel Global Environmental Change	5.0%
Eleva Euroland Selection	5.0%
Mandarine Global Transition	4.7%
Fidelity Global Dividend	4.7%
J.H. Pan European Smaller Cies	4.5%
Edgewood US Select Growth	4.3%
Threadneedle - US Contrarian Core Equities	4.2%

**Investment Categories**



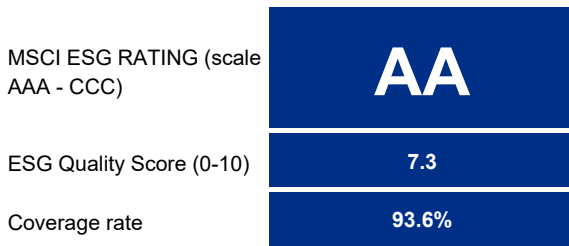
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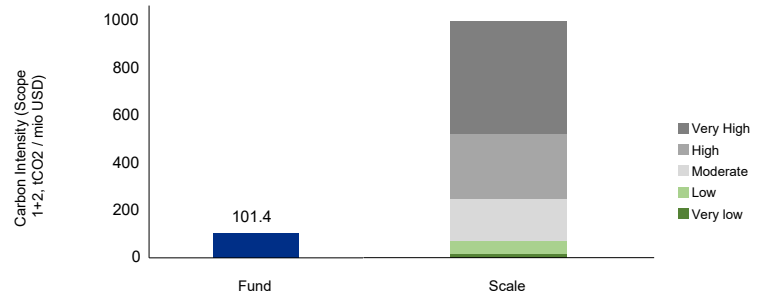
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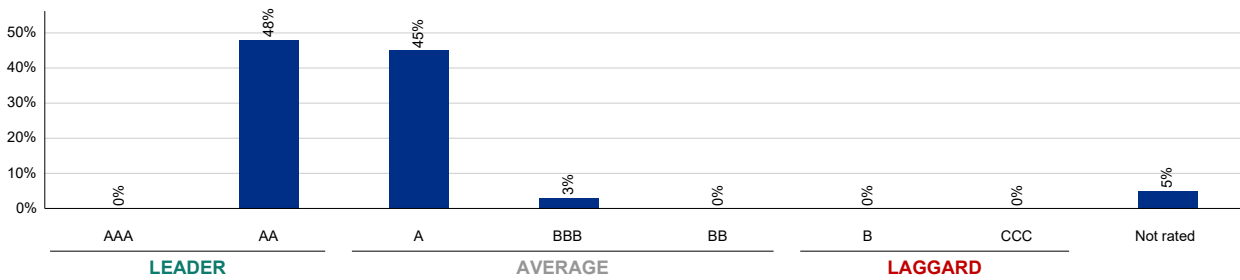
**ESG rating of the portfolio**



**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	12.5%	99.3%	AA	8	21.5
Comgest Growth Europe	6.1%	98.1%	AA	8.2	85.2
Vontobel Global Environmental Change	5.0%	98.7%	AA	7.7	180
Eleva Euroland Selection	5.0%	96.5%	AA	8	142.6
Mandarine Global Transition	4.7%	100.0%	AA	7.5	163.3
Fidelity Global Dividend	4.7%	99.1%	AA	7.9	74
J.H. Pan European Smaller Cies	4.5%	90.2%	A	6.9	64.4
Edgewood US Select Growth	4.3%	0.0%			
Threadneedle - US Contrarian Core Equities	4.2%	100.0%	A	6.8	71.8

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