



Synchrony (CH) World Equity (CHF)

ISIN CH0042630043

December 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

Technical information

Net Asset Value	CHF 152.33
Fund assets (m)	CHF 25.10
Volatility (5 years)	14.16%
Gross yield	0.8%
Tracking error (5 years)	3.23
Correlation (5 years)	0.98
Beta (5 years)	0.94
Last distribution (gross)	CHF 1.20

Performance in CHF

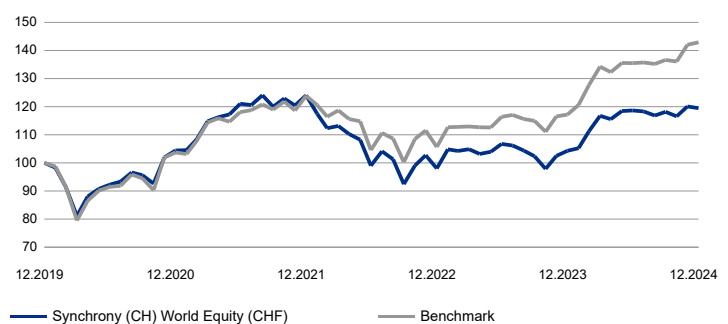
%	2019	2020	2021	2022	2023	5 Years	YTD	Dec 24
Fd NAV	21.77	4.40	18.81	-20.98	6.41	19.47	14.54	-0.52
Index	21.13	3.71	19.43	-14.68	10.90	42.91	21.94	0.63

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 15.09.2024	2.15%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

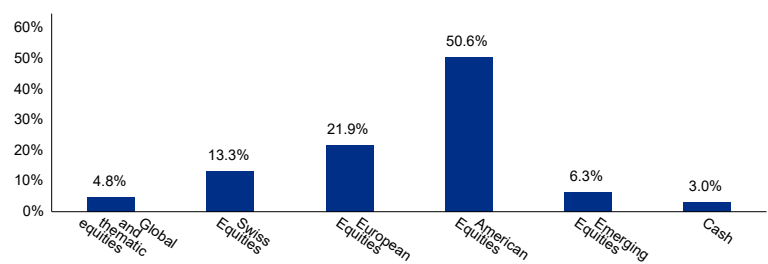
Indexed historical performance



Major Holdings

Synchrony US Equity M	18.7%
Synchrony All Caps M	11.9%
Comgest Growth Europe	6.3%
Eleva Euroland Selection	5.4%
Mandarine Global Transition	4.8%
Fidelity Global Dividend	4.8%
Vontobel Global Environmental Change	4.7%
Threadneedle - US Contrarian Core Equities	4.4%
William Blair - U.S. Small Mid Cap Growth Fund	4.3%
Edgewood US Select Growth	4.1%

Investment Categories



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