



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

**ISIN CH0042630043**

**January 2025**

**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 158.22
Fund assets (m)	CHF 26.13
Volatility (5 years)	14.21%
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**

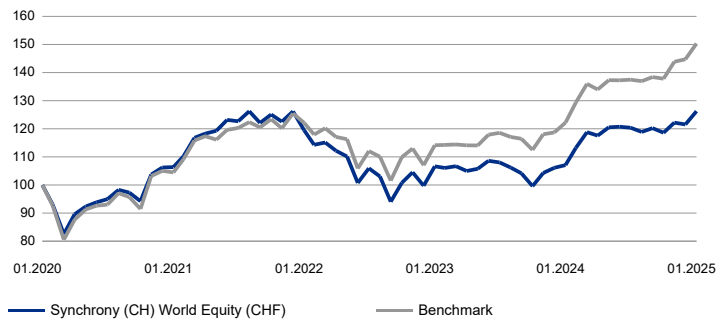
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	4.40	18.81	-20.98	6.41	14.54	26.25	3.87	3.87
Index	3.71	19.43	-14.68	10.90	21.94	50.33	3.85	3.85

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

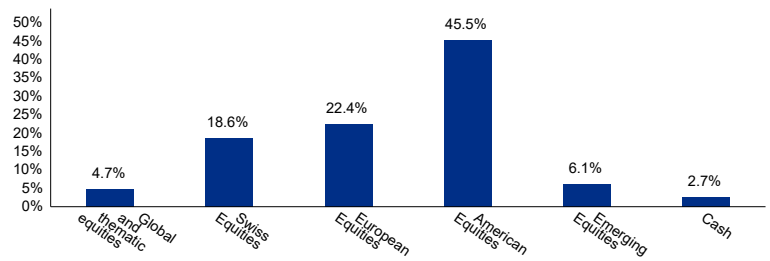
**Indexed historical performance**



**Major Holdings**

Synchrony US Equity M	18.5%
Synchrony All Caps CH M	12.5%
Comgest Growth Europe	6.5%
Eleva Euroland Selection	5.5%
Fidelity Global Dividend	4.7%
Mandarine Global Transition	4.8%
Vontobel Global Environmental Change	4.7%
Columbia Threadneedle US Contrarian Core	4.4%
William Blair Small & Mid Cap	4.3%
J.H. Pan European Smaller Cies	4.0%

**Investment Categories**



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