



Synchrony (CH) Guardian (CHF)

ISIN CH0398750148

August 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 low risk profile
- Allocation in favour of Swiss assets in CHF, with a large diversification
- Selection of bonds in regions and companies with low default risk
- Objective: long-term capital preservation with regular income.
- The management of the sub-fund takes into account the requirement of Article 7 of the OGPCT *

AA
MSCI ESG
RATING

Technical information

Net Asset Value	CHF 98.09
Fund assets (m)	CHF 38.42
Volatility (5 years)	5.06%
Gross yield	1.1%
Last distribution (gross)	CHF 1.10

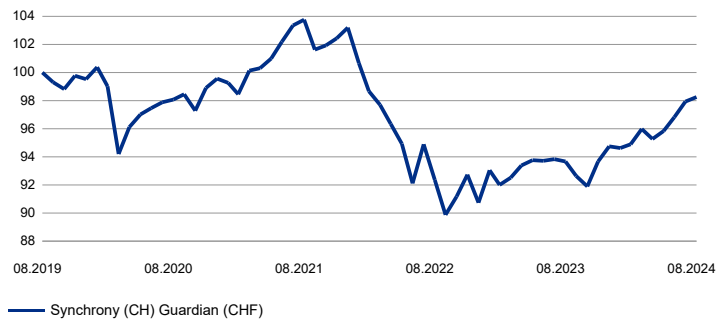
Performance in CHF

%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	6.69	0.04	3.65	-12.07	4.42	-1.74	3.70	0.33
Total Return Performance								

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Didier Theytaz
Class launch date	16.04.2018
Class base currency	CHF
Class all in fee	0.90%
Class TER as of 15.03.2024	1.26%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

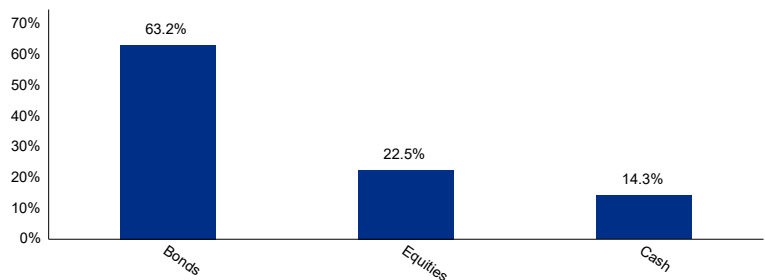
Indexed historical performance



Major Holdings

Equities	
Synchrony Swiss Equity	18.5%
Synchrony High Dividend Swiss Stocks M	4.0%
Bonds	
BEKB Obligationen CH -IT-	17.6%
Synchrony (LU) World Bonds (CHF) I	17.5%
BCV CHF Foreign Bonds I	14.1%
Synchrony LPP Bonds I	14.0%

Investment Categories



Percentage of Swiss Equity: 67% / Percentage of bonds with ratings higher than "A": 89%



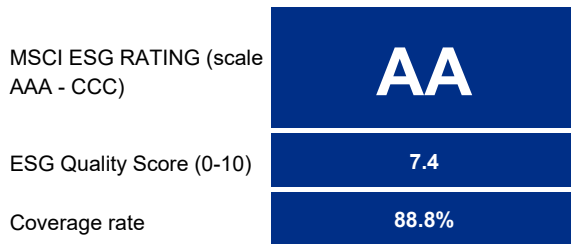
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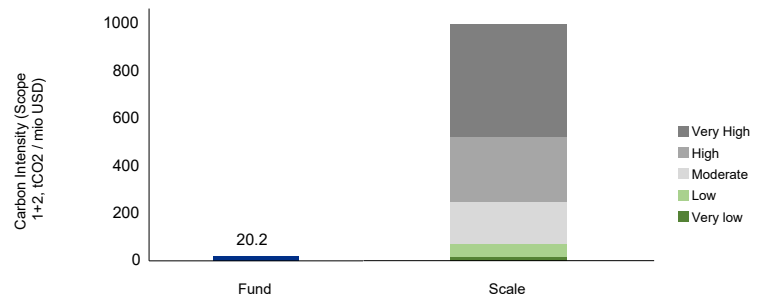
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Banque Cantonale de Genève has opted for an independent external rating policy for its investment products in the area of ESG (Environment, Social and Governance) parameters. The ratings presented are provided by the extra-financial rating agency MSCI ESG Research LCC. For more information, please contact your advisor.

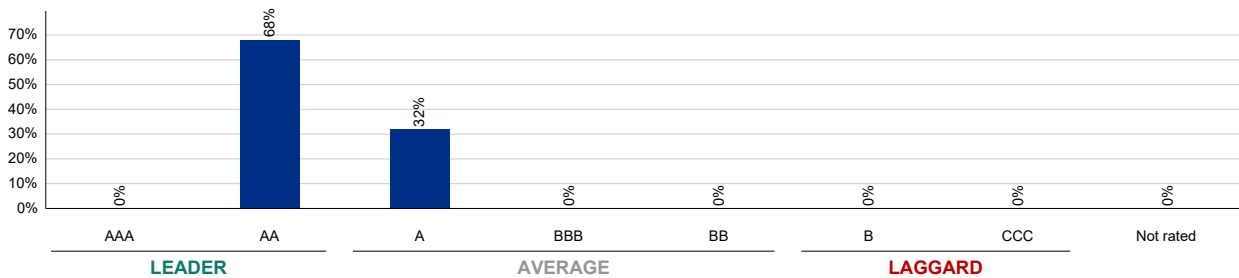
ESG rating of the portfolio



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
Equities					
Synchrony Swiss Equity	18.5%	99.1%	AA	8	19.9
Synchrony High Dividend Swiss Stocks M	4.0%	99.4%	AA	8.2	10.4
Bonds					
BEKB Obligationen CH -IT-	17.6%	85.1%	A	7.1	14.5
Synchrony (LU) World Bonds (CHF) I	17.5%	82.5%	AA	7.1	34.7
BCV CHF Foreign Bonds I	14.1%	94.2%	AA	7.2	21.3
Synchrony LPP Bonds I	14.0%	80.6%	A	6.9	15.5

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