



**Synchrony (CH) Guardian (CHF)**

**ISIN CH0398750148**

**November 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 38.87
Volatility (5 years)	5.05%
Gross yield	1.1%
Last distribution (gross)	CHF 1.10

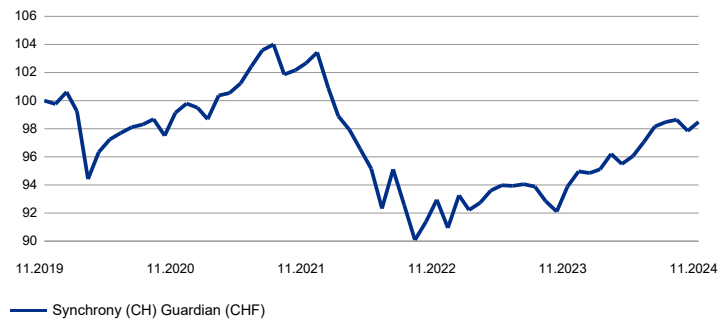
**Performance in CHF**

%	2019	2020	2021	2022	2023	5 Years	YTD	Nov 24
Fd NAV	6.69	0.04	3.65	-12.07	4.42	-1.52	3.70	0.65
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 15.09.2024	1.28%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	16:00

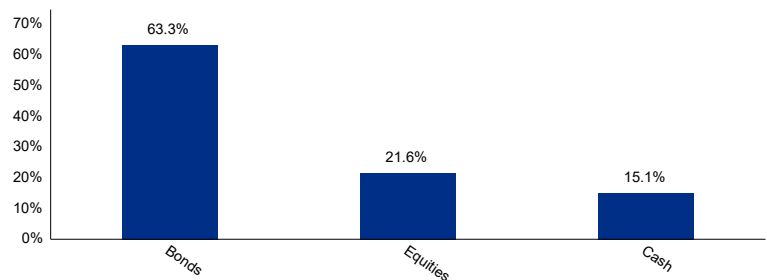
**Indexed historical performance**



**Major Holdings**

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

**Investment Categories**



Percentage of Swiss Equity: 66% / Percentage of bonds with ratings higher than "A": 89%



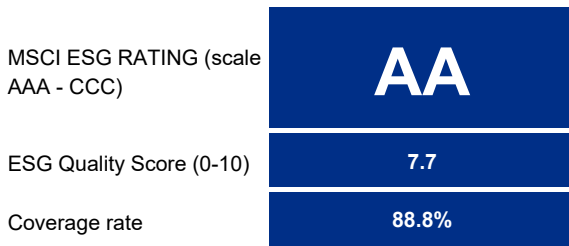
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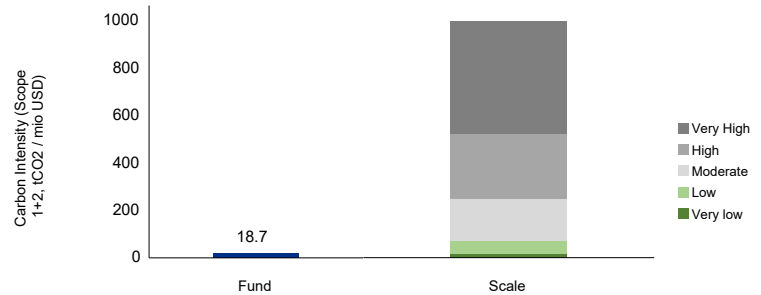
**November 2024**

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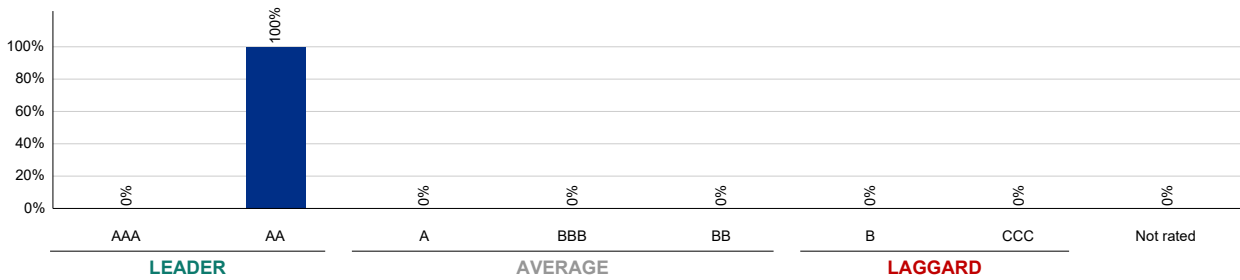
ESG rating of the portfolio



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 Swiss Equity	17.5%	99.4%	AA	8.1	17.5
Synchrony High Dividend Swiss Stocks M	4.0%	99.4%	AA	8.2	9.1
<b>Bonds</b>					
Synchrony (LU) World Bonds (CHF) I	17.6%	83.1%	AA	7.6	31.6
BEKB Obligationen CH -IT-	17.5%	83.8%	AA	7.6	11.2
Synchrony LPP Bonds I	14.1%	79.5%	AA	7.5	14
BCV CHF Foreign Bonds I	14.1%	94.2%	AA	7.2	24.2

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