



## Synchrony (CH) Guardian (CHF)

ISIN CH0398750148

December 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 \*

### Technical information

Net Asset Value	CHF 97.70
Fund assets (m)	CHF 39.66
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	Dec 24
Fd NAV	6.69	0.04	3.65	-12.07	4.42	-1.67	3.29	-0.40
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

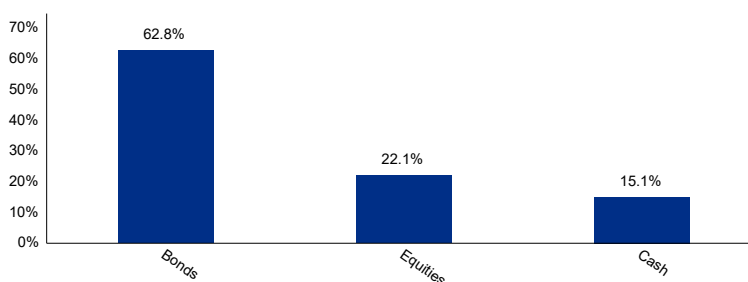
### Indexed historical performance



### Major Holdings

Equities	
Synchrony Swiss Equity	18.2%
Synchrony High Dividend Swiss Stocks M	3.9%
Bonds	
BEKB Obligationen CH -IT-	17.5%
Synchrony (LU) World Bonds (CHF) I	17.3%
BCV CHF Foreign Bonds I	14.3%
Synchrony LPP Bonds I	13.8%

### Investment Categories



Percentage of Swiss Equity: 67% / Percentage of bonds with ratings higher than "A": 90%

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