



Synchrony (CH) Guardian (CHF)

ISIN CH0398750148

January 2025

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 98.89
Fund assets (m)	CHF 40.81
Volatility (5 years)	5.07%
Gross yield	1.1%
Last distribution (gross)	CHF 1.10

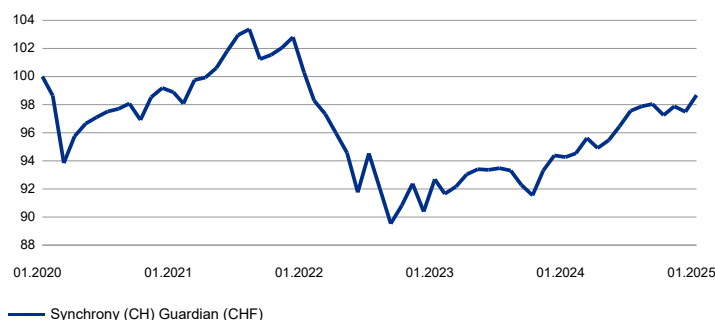
Performance in CHF

%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	0.04	3.65	-12.07	4.42	3.29	-1.32	1.22	1.22
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

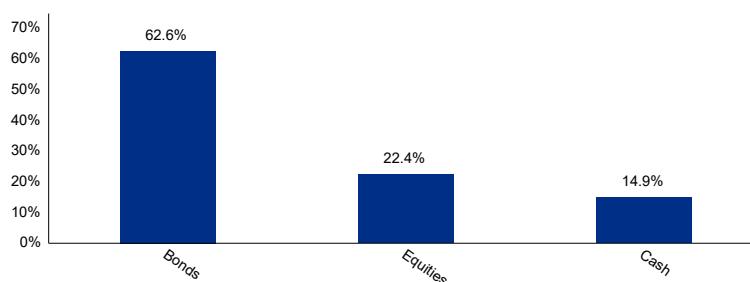
Indexed historical performance



Major Holdings

Equities	
Synchrony Swiss Equity	18.4%
Synchrony High Dividend Swiss Stocks M	4.0%
Bonds	
BEKB Obligationen CH -IT-	17.4%
Synchrony (LU) World Bonds (CHF) I	17.3%
Synchrony LPP Bonds I	13.8%
BCV CHF Foreign Bonds I	14.1%

Investment Categories



Percentage of Swiss Equity: 68% / Percentage of bonds with ratings higher than "A": 93%

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