



## Synchrony Swiss Government Bonds

ISIN CH0004015282

August 2024

### Fund Profile

- Investment in direct lines in Confederation bonds and other maturities guaranteed by a Swiss public legal authority
- Index fund based on a quantitative method
- Objective: replicate the performance of the Swiss government bond index SBIDGT®

**AA**

MSCI ESG  
RATING

### Technical information

Net Asset Value	CHF 95.34
Fund assets (m)	CHF 42.91
Volatility (5 years)	7.89%
Average yield	0.50%
Modified duration	12.83 Years
Average coupon	2.43%
Gross yield	1.6%
Tracking error (5 years)	0.50
Correlation (5 years)	1.00
Beta (5 years)	1.00
Last distribution (gross)	CHF 1.50

### Performance in CHF

%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	4.27	1.98	-4.42	-17.57	12.74	-12.57	2.89	-0.20
Fd x-fees	4.59	2.29	-4.12	-17.30	13.09	-11.16	3.12	-0.17
Index	4.47	2.12	-4.23	-17.01	12.47	-12.10	2.75	-0.28

Total Return Performance  
Benchmark: SBI® Domestic Government Index

### Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Sylvain Rossier
Class launch date	13.03.1996
Class base currency	CHF
Class all in fee	0.30%
Front/back-end load	0.50%
Class TER as of 15.03.2024	0.31%
Year-end closing date	15 March
Distribution	June
Rating average	AAA
Liquidity	Daily
Cut-off	11:00

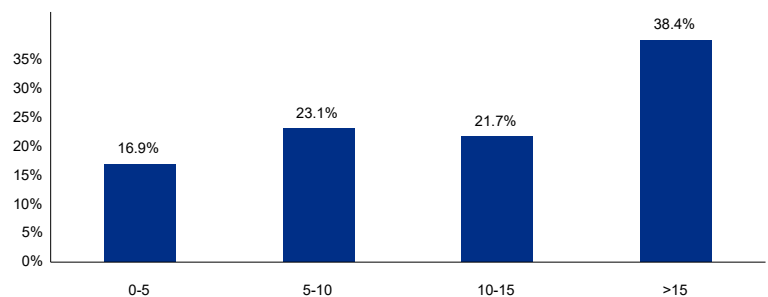
### Indexed historical performance



### Major Holdings

Emprunts Confédération suisse	82.0%
Banque de lettre de gage	11.1%
Centrale de lettre de gage	6.5%

### Maturity of bonds in the portfolio



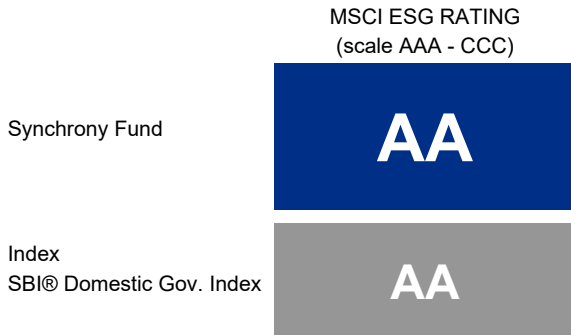
**Synchrony Swiss Government Bonds**

**ISIN CH0004015282**

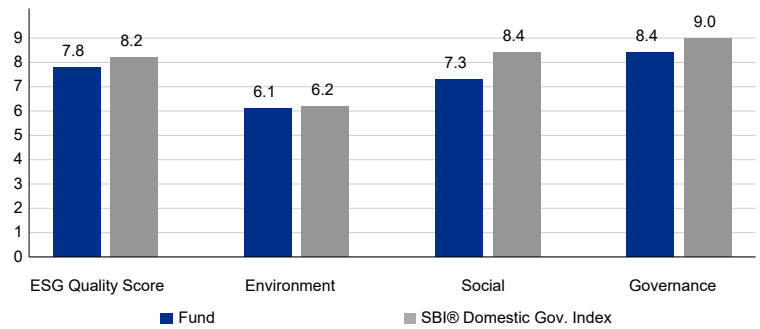
**August 2024**

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.

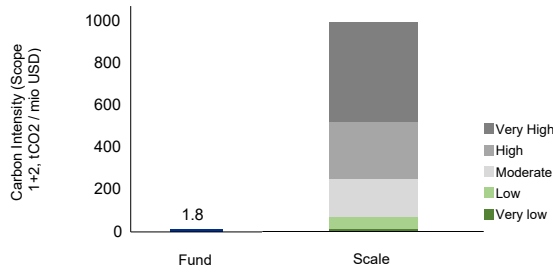
**ESG rating of the portfolio**



**ESG Quality Score and rating by criteria (scale 1 - 10)**

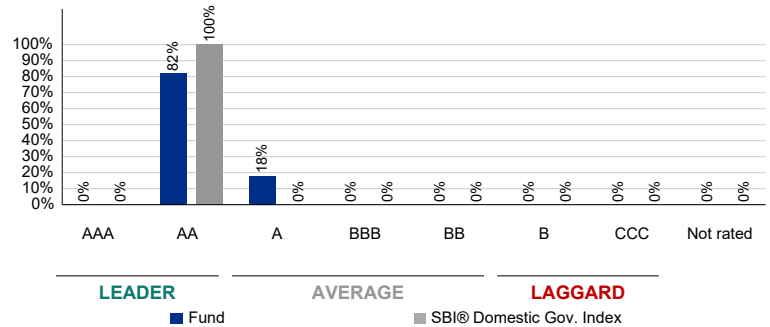


**Carbon emissions intensity**



The carbon intensity measure is not reported for government bonds and is therefore not available for the index. The carbon intensity of the fund is calculated on the basis of the exposure to corporate bonds.

**Distribution of ESG rating versus benchmark**



**Major Holdings**

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Emprunts Confédération suisse	82%	AA	6.2	8.4	9	
Banque de lettre de gage	11.1%	A	5.7	4.1	5.2	0
Centrale de lettre de gage	6.5%	A	5.7	4.1	6.4	0

© 2020 MSCI ESG Research LLC. Reproduced by permission

Although Banque Cantonale de Genève's information providers, including, without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information (the "Information") from sources believed to be reliable, the ESG Parties do not warrant the originality, accuracy and/or completeness of the data presented herein and disclaim all warranties, express or implied, including those of merchantability and fitness for a particular purpose. The Information may only be used for your internal use and may not be reproduced. It may not be reproduced or redistributed in any form and may not be used as the basis for or as a component of any financial instruments or products or indices. Furthermore, none of the Information may in itself be used to determine which securities to buy or sell or when to buy or sell them. The ESG Parties shall not be liable for any errors or omissions in connection with the data presented herein, nor for any direct, indirect, special, punitive, consequential or other damages (including lost profits), even if they have been advised of the possibility of such damages.

The SBI® index is the intellectual property (including registered trademarks) of SIX Index AG, Zurich, Switzerland (hereafter: SIX) and/or its licensors (Licensors), which is used under license. The fund is neither sponsored nor promoted, distributed or in any other manner supported by SIX and/or its Licensors. SIX and its Licensors do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the index or its data.

This document is a monthly marketing sheet. The information in this document is based on reliable data and statistics. The performances mentioned are provided for information purposes only and are not guaranteed for the future. Past performance should not be taken as an indicator of current or future performance. The performance does not take into account commissions and fees charged upon the issuance and redemption of units. Neither Banque Cantonale de Genève nor the BCGE Group can be held responsible for them. The annual and semi-annual reports, the prospectuses with integrated fund contracts, as well as the key information for investors of the investment funds managed or sold by BCGE can be obtained free of charge from BCGE, Geneva, or from the fund management company GERIFONDS SA ([www.gerifonds.ch](http://www.gerifonds.ch)).