



**Synchrony Swiss Government Bonds**

**ISIN CH0004015282**

**September 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 95.79
Fund assets (m)	CHF 43.06
Volatility (5 years)	7.80%
Average yield	0.41%
Modified duration	12.75 Years
Average coupon	2.43%
Gross yield	1.6%
Tracking error (5 years)	0.50
Correlation (5 years)	1.00
Beta (5 years)	1.01
Last distribution (gross)	CHF 1.50

**Performance in CHF**

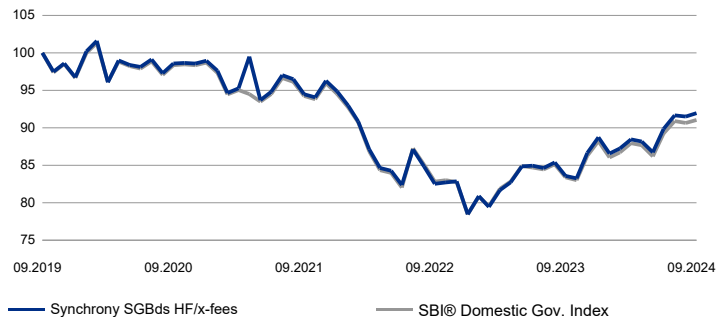
%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24
Fd NAV	4.27	1.98	-4.42	-17.57	12.74	-9.49	3.38	0.47
Fd x-fees	4.59	2.29	-4.12	-17.30	13.09	-8.04	3.64	0.50
Index	4.47	2.12	-4.23	-17.01	12.47	-8.95	3.20	0.44

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

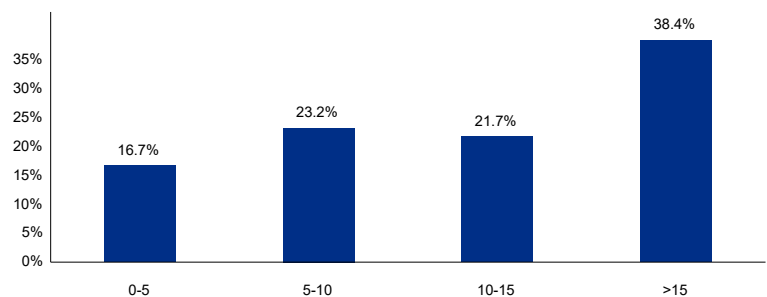
**Indexed historical performance**



**Major Holdings**

Emprunts Confédération suisse	82.0%
Banque de lettre de gage	11.0%
Centrale de lettre de gage	6.5%

**Maturity of bonds in the portfolio**



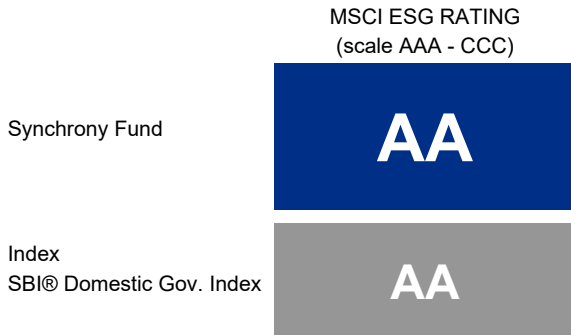
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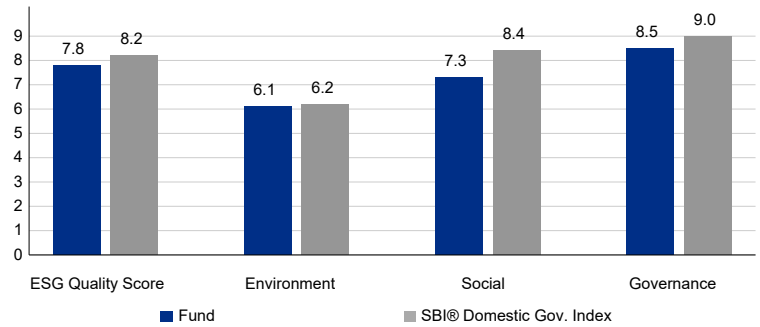
**September 2024**

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.

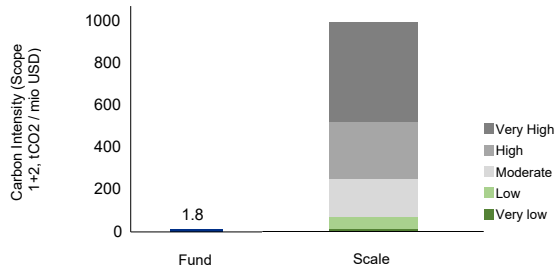
**ESG rating of the portfolio**



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

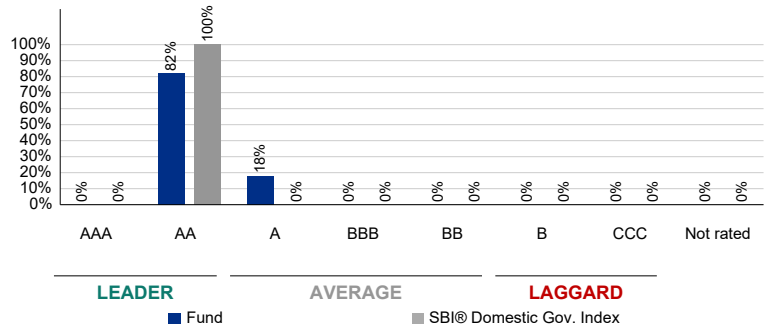


**Carbon emissions intensity**



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%	A	5.7	4.1	5.2	0
Centrale de lettre de gage	6.5%	A	5.7	4.1	6.4	0

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