



Synchrony Swiss Government Bonds

ISIN CH0004015282

December 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®

Technical information

Net Asset Value	CHF 96.61
Fund assets (m)	CHF 43.22
Volatility (5 years)	7.74%
Average yield	0.28%
Modified duration	12.57 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

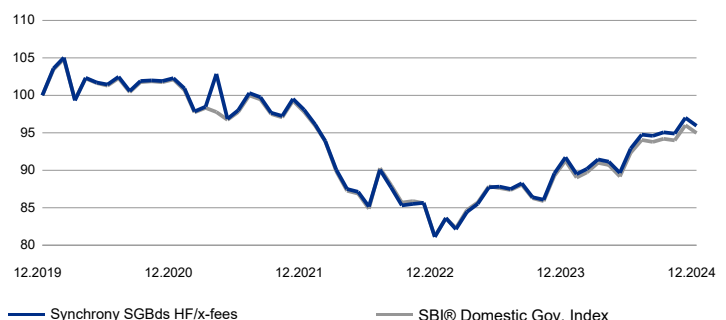
%	2019	2020	2021	2022	2023	5 Years	YTD	Dec 24
Fd NAV	4.27	1.98	-4.42	-17.57	12.74	-5.56	4.26	-1.11
Fd x-fees	4.59	2.29	-4.12	-17.30	13.09	-4.06	4.58	-1.11
Index	4.47	2.12	-4.23	-17.01	12.47	-5.03	4.05	-1.08

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 15.09.2024	0.32%
Year-end closing date	15 March
Distribution	June
Rating average	AAA
Liquidity	Daily
Cut-off	11:00

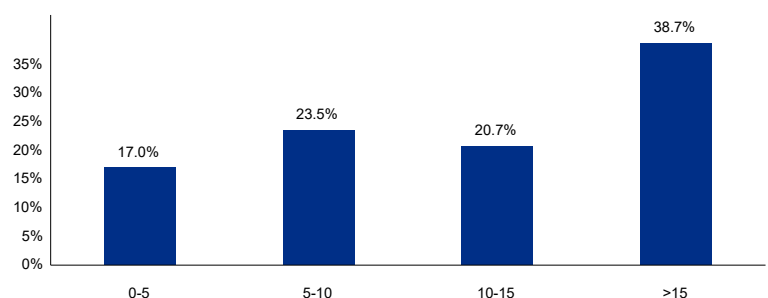
Indexed historical performance



Major Holdings

Emprunts Confédération suisse	81.9%
Banque de lettre de gage	11.1%
Centrale de lettre de gage	6.5%

Maturity of bonds in the portfolio



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