



Synchrony Europe Equity A

ISIN CH0005177073

August 2024

Fund Profile

- Investing directly or through investment funds in shares of companies in European countries
- Active management fund based on broad multi-style and multi-management diversification
- Objective: to achieve long-term capital growth

MSCI ESG
RATING

Technical information

Net Asset Value	EUR 100.22
Fund assets (m)	EUR 168.68
Volatility (5 years)	17.34%
Gross yield	1.5%
Tracking error (5 years)	4.14
Correlation (5 years)	0.98
Beta (5 years)	1.10
Last distribution (gross)	EUR 1.50

Performance in EUR

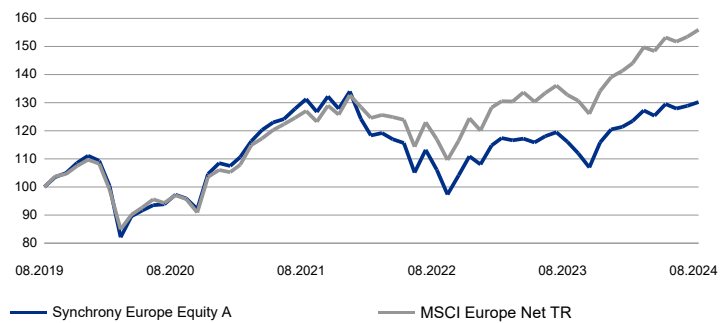
%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	24.02	-2.36	23.52	-19.39	11.53	30.21	8.07	1.04
Index	26.05	-3.32	25.13	-9.49	15.83	55.96	12.11	1.61

Total Return Performance
Benchmark: MSCI Europe Net TR

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Mohamed Agaghuich
Class launch date	29.11.1996
Class base currency	EUR
Class all in fee	1.30%
Class TER as of 15.03.2024	2.18%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

Indexed historical performance



Major Holdings



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ESG rating of the portfolio

Carbon emissions intensity



Distribution of ESG rating (all positions)



ESG rating of the main positions

Name	Weight	Coverage rate	ESG Rating	ESG Quality Score	Carbon Intensity
Equities					

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