



## Synchrony Europe Equity A

ISIN CH0005177073

January 2025

### 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

### Technical information

Net Asset Value	EUR 101.55
Fund assets (m)	EUR 177.11
Volatility (5 years)	17.44%
Gross yield	1.5%
Tracking error (5 years)	4.13
Correlation (5 years)	0.97
Beta (5 years)	1.09
Last distribution (gross)	EUR 1.50

### Performance in EUR

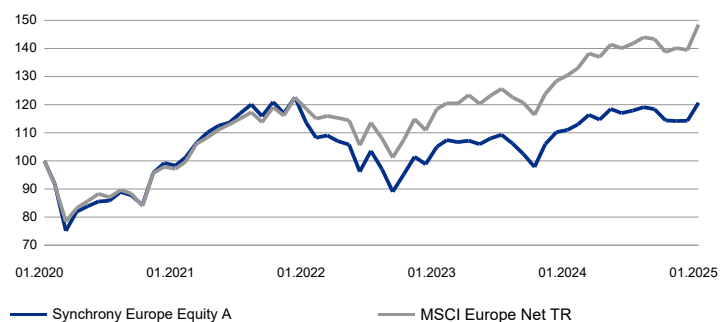
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	-2.36	23.52	-19.39	11.53	3.69	20.69	5.61	5.61
Index	-3.32	25.13	-9.49	15.83	8.59	48.49	6.47	6.47

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 15.09.2024	2.17%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

### Indexed historical performance



### Major Holdings

Comgest Growth Europe	18.2%
Eleva Euroland Selection	17.6%
Brandes European Value Fd	13.7%
Uni-Global Equities Europe	13.4%
Tocqueville Croissance Euro Isr I	10.7%
J.H. Pan European Smaller Cies	9.7%
Echiquier Agenor Mid Cap Europe	8.5%
Berenberg European Small Caps	6.4%

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