



Synchrony Europe Equity I

ISIN CH0181442424

Class I reserved for qualified investors

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 109.22
Fund assets (m)	EUR 177.11
Volatility (5 years)	17.44%
Gross yield	1.4%
Tracking error (5 years)	4.15
Correlation (5 years)	0.97
Beta (5 years)	1.09
Last distribution (gross)	EUR 1.50

Performance in EUR

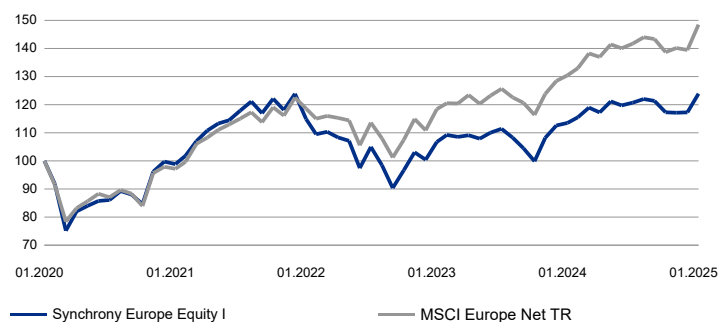
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	-1.82	24.20	-18.94	12.13	4.15	23.91	5.66	5.66
Index	-3.32	25.13	-9.49	15.83	8.59	48.49	6.47	6.47

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	20.03.2012
Class base currency	EUR
Class all in fee	0.75%
Class TER as of 15.09.2024	1.62%
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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