



Synchrony Europe Equity M

ISIN CH0181442465

Class M reserved for investors whose units are subscribed as part of an individual written management mandate entered into with BCGE as well as collective investment schemes managed by BCGE

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 114.26
Fund assets (m)	EUR 177.11
Volatility (5 years)	17.45%
Gross yield	1.5%
Tracking error (5 years)	4.14
Correlation (5 years)	0.97
Beta (5 years)	1.09
Last distribution (gross)	EUR 1.70

Performance in EUR

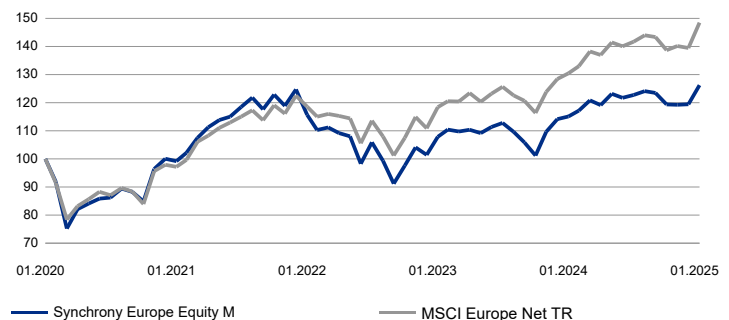
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	-1.47	24.64	-18.66	12.53	4.63	26.23	5.69	5.69
Index	-3.32	25.13	-9.49	15.83	8.59	48.49	6.47	6.47

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	0.40%
Class TER as of 15.09.2024	1.27%
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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