



Synchrony Europe Equity M/CHF-H

ISIN CH0181442515

Class M reserved for investors who have taken out a management mandate with 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	CHF 70.34
Fund assets (m)	EUR 177.11
Volatility (5 years)	17.36%
Gross yield	1.4%
Tracking error (5 years)	4.10
Correlation (5 years)	0.97
Beta (5 years)	1.09
Last distribution (gross)	CHF 1.00

Performance in CHF

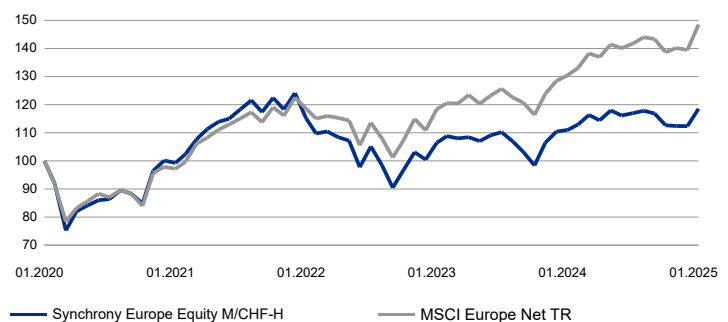
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	-1.48	23.96	-19.07	9.92	1.76	18.53	5.49	5.49
Index	-3.32	25.13	-9.49	15.83	8.59	48.49	6.47	6.47

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	12.05.2014
Class base currency	CHF
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%

MSCI data must not be disclosed, reproduced, or used in any form whatsoever. The data may not be included as part of any financial instrument, product, or index. None of the MSCI data should be considered as financial advice or as a recommendation to make or not to make any investment decision of any kind. Historical data and analysis should not be construed as an indication or guarantee of current or future performance analysis or forecast. MSCI disclaims all representations, guarantees, and liability for any damages, direct or indirect, or for any risk whatsoever.

This document is a monthly marketing sheet. The information in this document is based on reliable data and statistics. The performances mentioned are provided for information purposes only and are not guaranteed for the future. Past performance should not be taken as an indicator of current or future performance. The performance does not take into account commissions and fees charged upon the issuance and redemption of units. Neither Banque Cantonale de Genève nor the BCGE Group can be held responsible for them. The annual and semi-annual reports, the prospectuses with integrated fund contracts, as well as the key information for investors of the investment funds managed or sold by BCGE can be obtained free of charge from BCGE, Geneva, or from the fund management company GERIFONDS SA (www.gerifonds.ch).