



## Synchrony Swiss Equity A

ISIN CH0004015290

October 2024

### Fund Profile

- Direct investment in shares of Swiss companies included in the SPI® benchmark index
- Active fund based on a proprietary method
- Conviction fund that incorporates a multi-styles approach
- Selection of companies based on the criteria of growth and economic solidity
- Objective: to achieve long-term capital growth

**AA**

MSCI ESG  
RATING

### Technical information

Net Asset Value	CHF 101.75
Fund assets (m)	CHF 195.28
Volatility (5 years)	13.13%
Gross yield	0.6%
Tracking error (5 years)	2.32
Correlation (5 years)	0.98
Beta (5 years)	1.01
Last distribution (gross)	CHF 0.65

### Performance in CHF

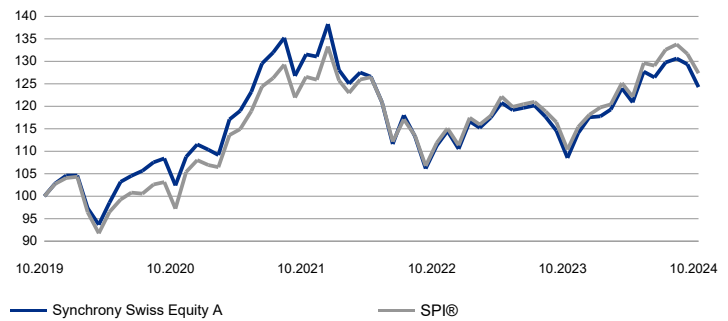
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	31.46	6.60	24.00	-20.08	6.36	24.28	5.72	-3.92
Index	30.59	3.82	23.38	-16.48	6.09	27.35	7.83	-3.27

Total Return Performance  
Benchmark : SPI®

### Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Thierry Vessereau
Class launch date	13.03.1996
Class base currency	CHF
Class all in fee	0.75%
Class TER as of 15.09.2024	0.76%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

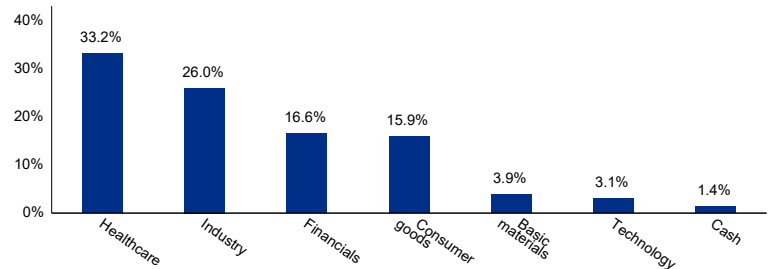
### Indexed historical performance



### Major Holdings

Nestlé	11.8%
Roche	10.2%
Novartis	9.9%
ABB	6.1%
UBS Group	5.9%
Zurich Insurance	4.9%
Sika	3.9%
Lonza	3.6%
Givaudan	3.5%
Alcon	3.4%

### Sector breakdown



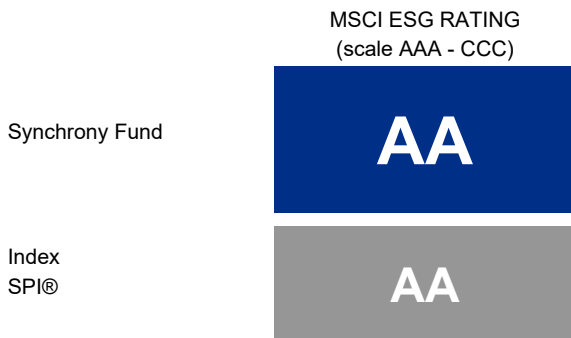
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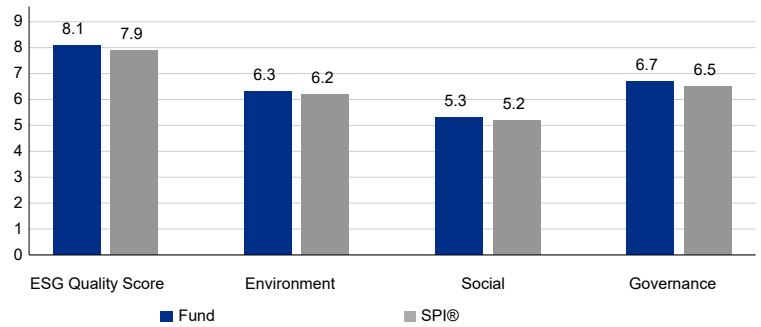
**October 2024**

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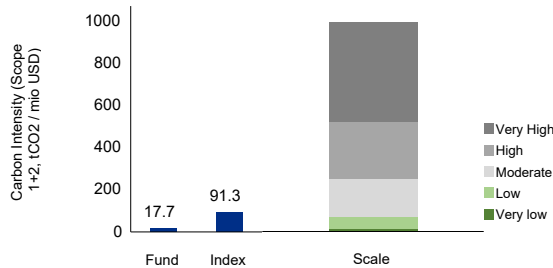
**ESG rating of the portfolio**



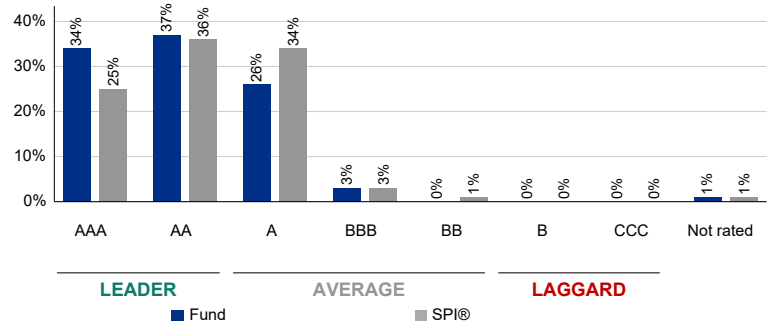
**ESG Quality Score and rating by criteria (scale 1 - 10)**



**Carbon emissions intensity**



**Distribution of ESG rating versus benchmark**



**Major Holdings**

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Nestlé	11.8%	A	4.4	5	5.6	23
Roche	10.2%	A	6.3	3.6	5.6	7
Novartis	9.9%	AA	5.9	5.1	6.7	14
ABB	6.1%	AAA	8.2	5.6	7	1
UBS Group	5.9%	AA	10	4.7	5.1	18
Zurich Insurance	4.9%	AAA	8.8	6.6	7.6	3
Sika	3.9%	AA	6	4.4	7.2	
Lonza	3.6%	AAA	10	6	8.4	
Givaudan	3.5%	AAA	7.4	3.4	7.5	2
Alcon	3.4%	AAA	10	8.7	7.4	

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