

**Synchrony US Equity A**

ISIN CH0007104232

September 2024

Fund Profile

- Direct investment in shares of North American companies
- 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

**A**  
MSCI ESG  
RATING

Technical information

Net Asset Value	USD 212.16
Fund assets (m)	USD 472.75
Volatility (5 years)	17.33%
Gross yield	0.0%
Tracking error (5 years)	2.23
Correlation (5 years)	0.99
Beta (5 years)	0.95
Last distribution (gross)	USD 0.00

Performance in USD

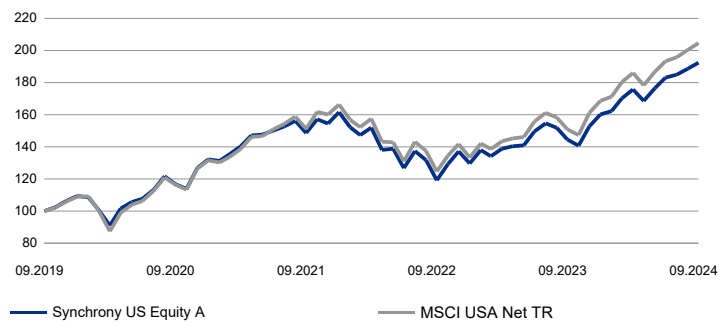
%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24
Fd NAV	27.93	20.85	22.21	-19.75	23.55	92.42	20.11	2.01
Index	30.88	20.73	26.45	-19.85	26.49	104.62	21.32	2.12

Total Return Performance  
Benchmark: MSCI USA Net TR

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	T. Vessereau / O. Robert
Class launch date	13.10.1997
Class base currency	USD
Class all in fee	1.30%
Class TER as of 15.03.2024	1.31%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

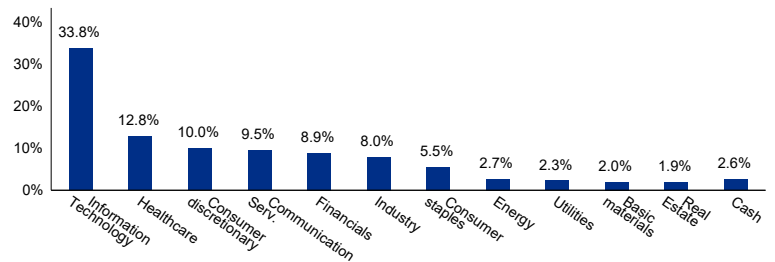
Indexed historical performance



Major Holdings

Apple Inc.	6.9%
Microsoft	6.4%
Nvidia Corp.	4.8%
Alphabet Inc.	4.0%
Amazon.com	3.8%
Facebook Inc.	2.7%
Broadcom Rg	2.0%
Unitedhealth	1.4%
JPMorgan Chase	1.3%
Exxon Mobil	1.3%

Sector breakdown



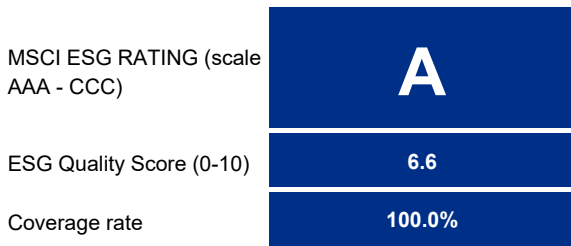
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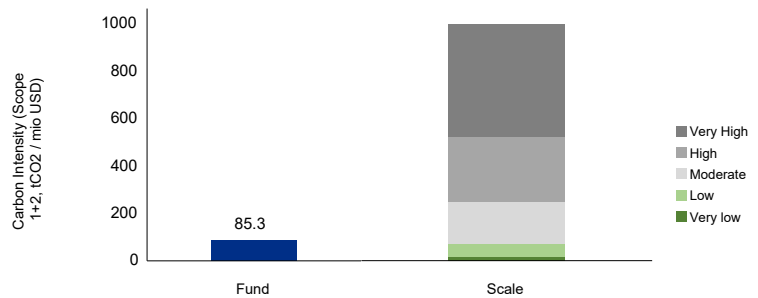
**September 2024**

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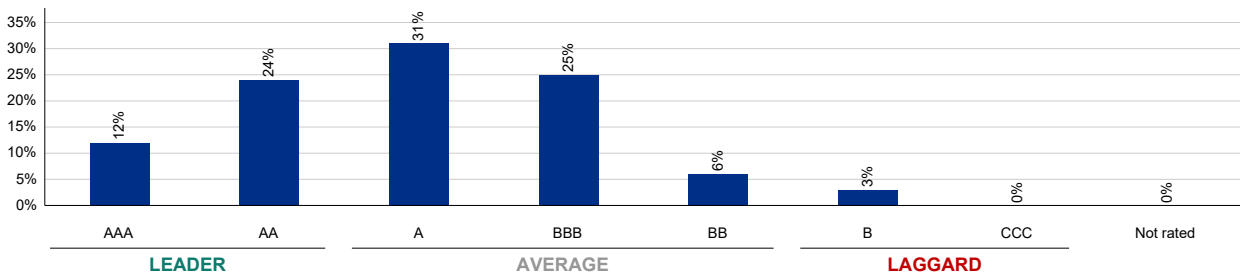
**ESG rating of the portfolio**



**Carbon emissions intensity**



**Distribution of ESG rating (all positions)**



**Major Holdings**

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Apple Inc.	6.9%	BBB	4.8	5	5.2	36
Microsoft	6.4%	AA	8.4	5.3	3.8	22
Nvidia Corp.	4.8%	AAA	6.2	8	5.6	7
Alphabet Inc.	4%	BBB	7.5	4.7	2.5	28
Amazon.com	3.8%	BBB	6.4	4.5	4.9	36
Facebook Inc.	2.7%	B	10	2.4	3.1	45
Broadcom Rg	2%	A	5.2	5.4	6.5	3
Unitedhealth	1.4%	A	10	4.8	6.1	11
JPMorgan Chase	1.3%	A	8.9	3.9	4.5	23
Exxon Mobil	1.3%	BBB	4.8	5.6	4	42

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