



Synchrony US Equity A

ISIN CH0007104232

November 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 220.53
Fund assets (m)	USD 484.93
Volatility (5 years)	17.40%
Gross yield	0.0%
Tracking error (5 years)	2.26
Correlation (5 years)	0.99
Beta (5 years)	0.94
Last distribution (gross)	USD 0.00

Performance in USD

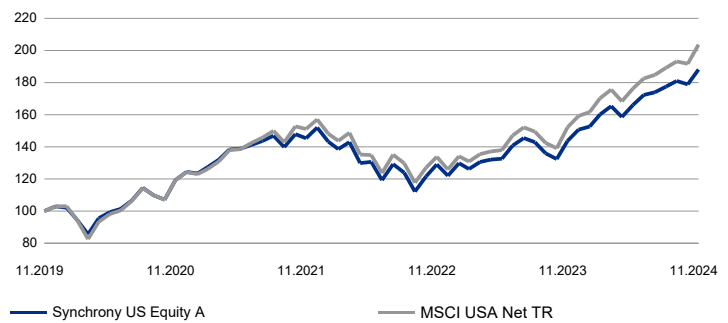
%	2019	2020	2021	2022	2023	5 Years	YTD	Nov 24
Fd NAV	27.93	20.85	22.21	-19.75	23.55	88.17	24.85	5.17
Index	30.88	20.73	26.45	-19.85	26.49	103.64	27.88	6.22

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 15.09.2024	1.31%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

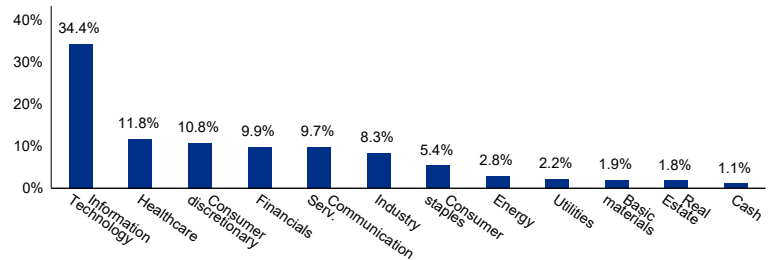
Indexed historical performance



Major Holdings

Apple Inc.	6.9%
Microsoft	6.2%
Nvidia Corp.	5.4%
Amazon.com	4.2%
Alphabet Inc.	4.0%
Facebook Inc.	2.7%
Broadcom Rg	1.9%
JPMorgan Chase	1.6%
Tesla Motors	1.5%
Unitedhealth	1.4%

Sector breakdown



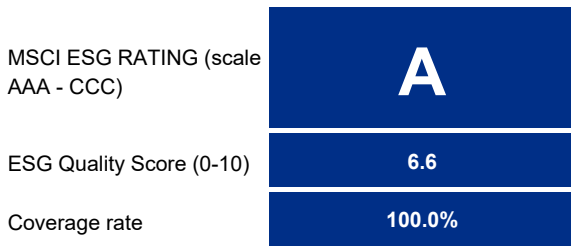
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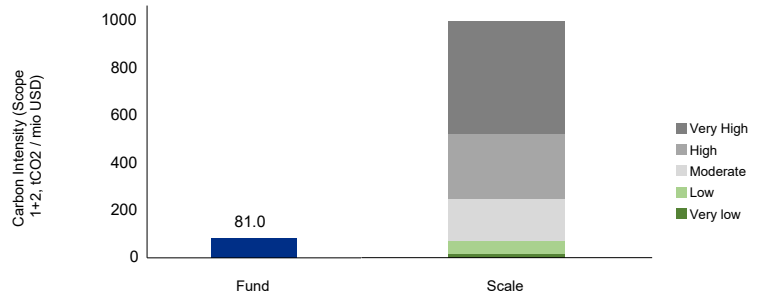
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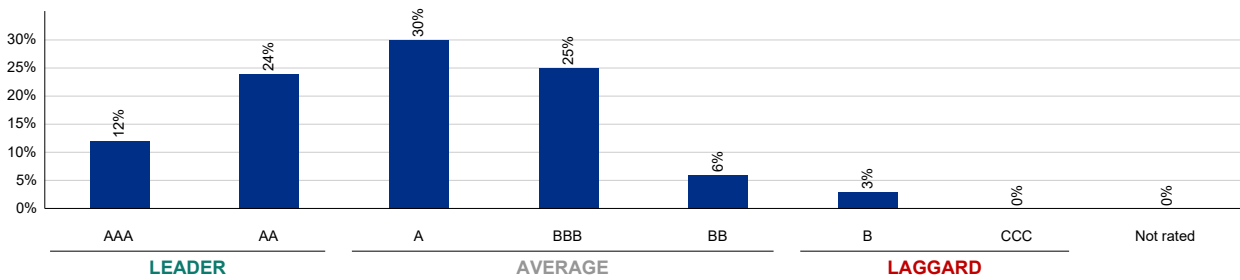
ESG rating of the portfolio



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	25
Microsoft	6.2%	AA	8.1	5.3	4	23
Nvidia Corp.	5.4%	AAA	6.2	8	5.6	6
Amazon.com	4.2%	BBB	6.4	4.5	4.9	36
Alphabet Inc.	4%	BBB	7.5	4.7	2.5	29
Facebook Inc.	2.7%	B	10	2.4	2.4	46
Broadcom Rg	1.9%	A	5.2	5.4	6.5	3
JPMorgan Chase	1.6%	A	8	4.2	4.5	16
Tesla Motors	1.5%	BBB	9.2	1.4	3	38
Unitedhealth	1.4%	A	10	4.8	6.1	10

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