



## Synchrony US Equity A

ISIN CH0007104232

January 2025

### 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

### Technical information

Net Asset Value	USD 221.53
Fund assets (m)	USD 475.40
Volatility (5 years)	17.45%
Gross yield	0.0%
Tracking error (5 years)	2.23
Correlation (5 years)	0.99
Beta (5 years)	0.94
Last distribution (gross)	USD 0.00

### Performance in USD

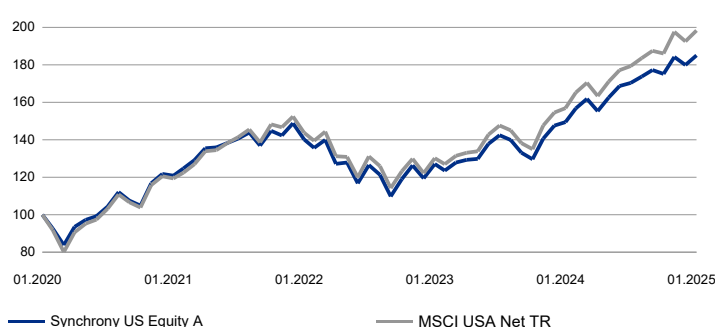
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	20.85	22.21	-19.75	23.55	21.93	85.06	2.86	2.86
Index	20.73	26.45	-19.85	26.49	24.58	98.33	3.02	3.02

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

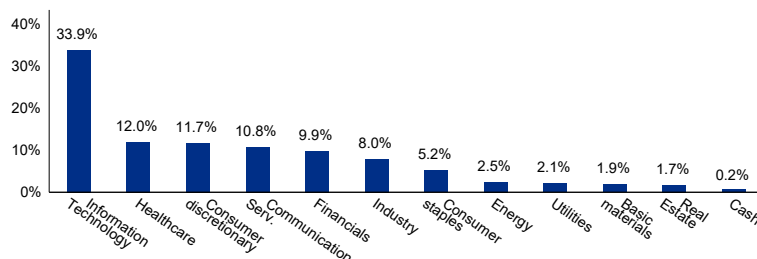
### Indexed historical performance



### Major Holdings

Apple Inc.	6.8%
Microsoft	6.2%
NVIDIA Corp.	5.2%
Amazon.com	4.9%
Alphabet Inc.	4.7%
Meta	3.1%
Broadcom	2.1%
Tesla Motors	1.9%
JP Morgan Chase	1.7%
Mastercard	1.1%

### Sector breakdown



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