



## Synchrony US Equity M/CHF-H

ISIN CH0181441301

Class M reserved for investors whose units are subscribed as part of an individual written management mandate entered into with BCGE as well as collective investment schemes managed by BCGE

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	CHF 98.32
Fund assets (m)	USD 472.75
Volatility (5 years)	17.10%
Gross yield	0.3%
Tracking error (5 years)	2.25
Correlation (5 years)	0.99
Beta (5 years)	0.93
Last distribution (gross)	CHF 0.25

### Performance in CHF

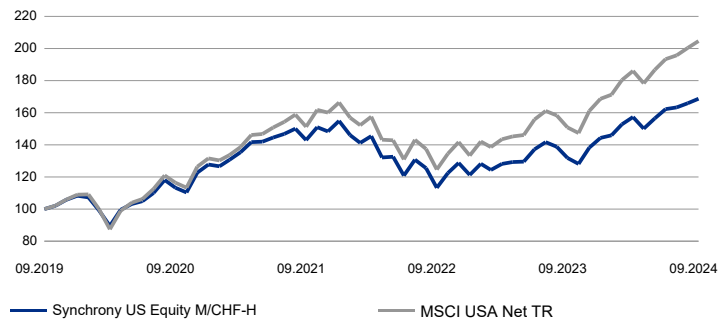
%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24
Fd NAV	24.03	17.96	21.26	-21.72	19.02	68.70	16.90	1.68
Index	30.88	20.73	26.45	-19.85	26.49	104.62	21.32	2.12

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	12.05.2014
Class base currency	CHF
Class all in fee	0.75%
Class TER as of 15.03.2024	0.76%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

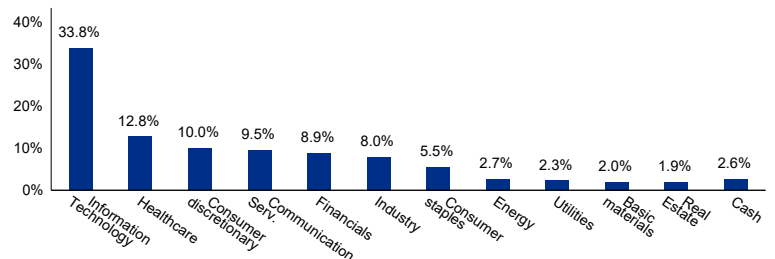
### Indexed historical performance



### 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



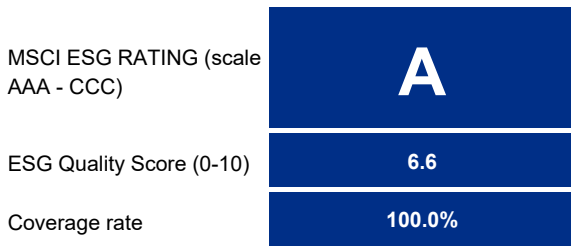
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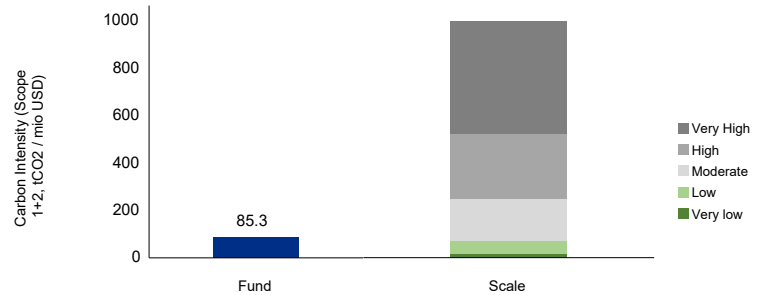
**September 2024**

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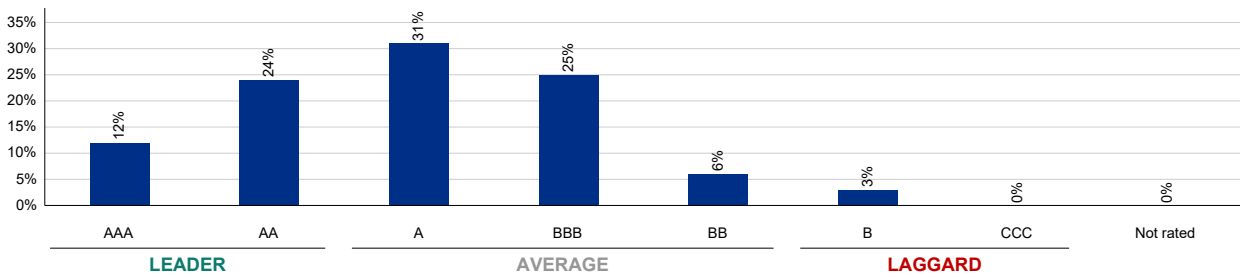
**ESG rating of the portfolio**



**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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