



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

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	CHF 101.46
Fund assets (m)	USD 475.40
Volatility (5 years)	17.23%
Gross yield	0.2%
Tracking error (5 years)	2.26
Correlation (5 years)	0.99
Beta (5 years)	0.93
Last distribution (gross)	CHF 0.25

Performance in CHF

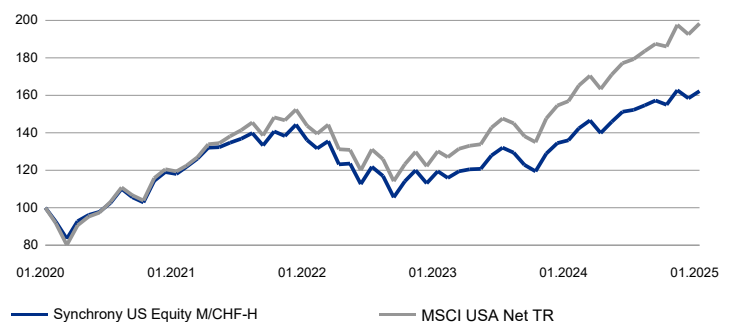
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	17.96	21.26	-21.72	19.02	17.78	62.25	2.42	2.42
Index	20.73	26.45	-19.85	26.49	24.58	98.33	3.02	3.02

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	12.05.2014
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

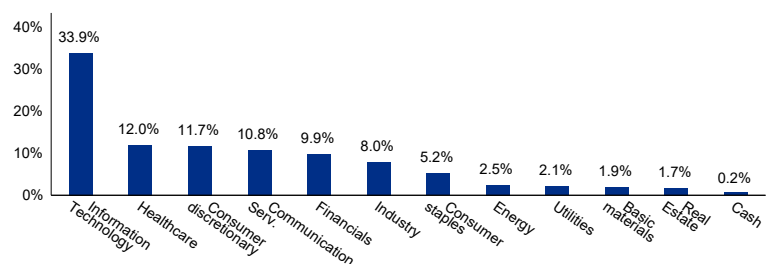
Indexed historical performance



Major Holdings

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



MSCI data must not be disclosed, reproduced, or used in any form whatsoever. The data may not be included as part of any financial instrument, product, or index. None of the MSCI data should be considered as financial advice or as a recommendation to make or not to make any investment decision of any kind. Historical data and analysis should not be construed as an indication or guarantee of current or future performance analysis or forecast. MSCI disclaims all representations, guarantees, and liability for any damages, direct or indirect, or for any risk whatsoever.

This document is a monthly marketing sheet. The information in this document is based on reliable data and statistics. The performances mentioned are provided for information purposes only and are not guaranteed for the future. Past performance should not be taken as an indicator of current or future performance. The performance does not take into account commissions and fees charged upon the issuance and redemption of units. Neither Banque Cantonale de Genève nor the BCGE Group can be held responsible for them. The annual and semi-annual reports, the prospectuses with integrated fund contracts, as well as the key information for investors of the investment funds managed or sold by BCGE can be obtained free of charge from BCGE, Geneva, or from the fund management company GERIFONDS SA (www.gerifonds.ch).