



Synchrony Small & Mid Caps CH I

ISIN CH0033837847

Class I reserved for qualified investors

January 2025

Fund Profile

- Direct investment in shares of Swiss small and mid caps included in the SPI® Extra benchmark index
- Active fund based on 100% in-house expertise
- Conviction fund that incorporates financial and sustainable criteria
- Selection of leading companies in their markets
- Objective: to achieve long-term capital growth

AA
MSCI ESG RATING

Technical information

Net Asset Value	CHF 142.03
Fund assets (m)	CHF 235.16
Volatility (5 years)	18.54%
Gross yield	0.6%
Tracking error (5 years)	6.26
Correlation (5 years)	0.95
Beta (5 years)	1.12
Last distribution (gross)	CHF 0.80

Performance in CHF

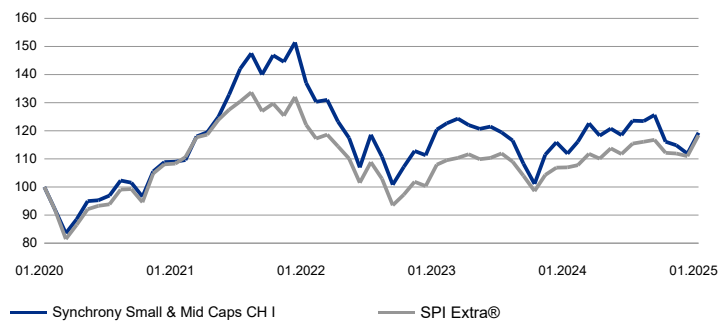
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	6.37	39.13	-26.51	4.13	-3.49	19.31	6.66	6.66
Index	8.07	22.19	-24.02	6.53	3.83	18.39	6.68	6.68

Total Return Performance
Benchmark : SPI Extra®

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Bruce Crochat
Class launch date	01.10.2007
Class base currency	CHF
Class all in fee	0.75%
Class TER as of 15.09.2024	0.77%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

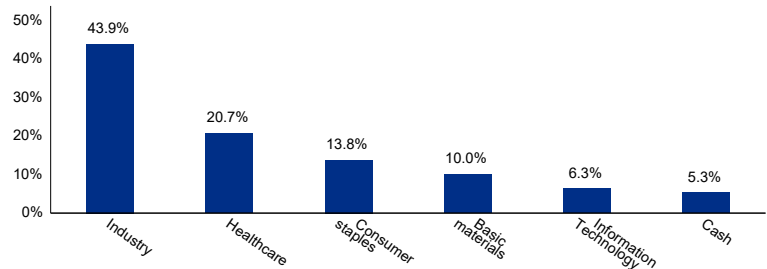
Indexed historical performance



Major Holdings

Belimo	9.3%
Straumann	8.8%
Lindt	8.1%
SIG Combibloc	5.8%
Schindler	5.5%
Galenica	4.8%
Georg Fischer	4.8%
Flughafen Zuerich	4.6%
Sika	4.2%
VAT Group	4.1%

Sector breakdown



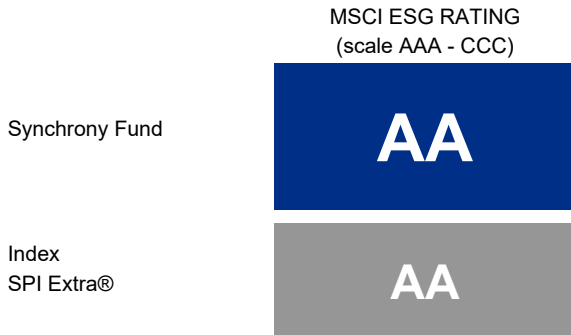
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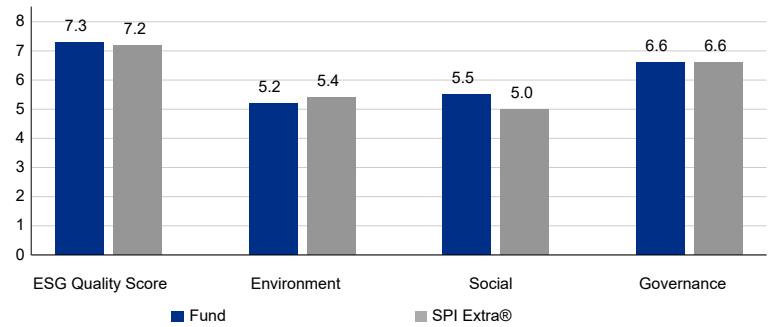
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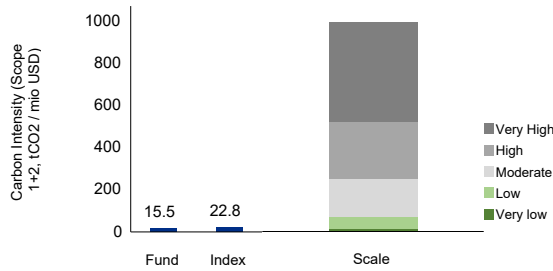
ESG rating of the portfolio



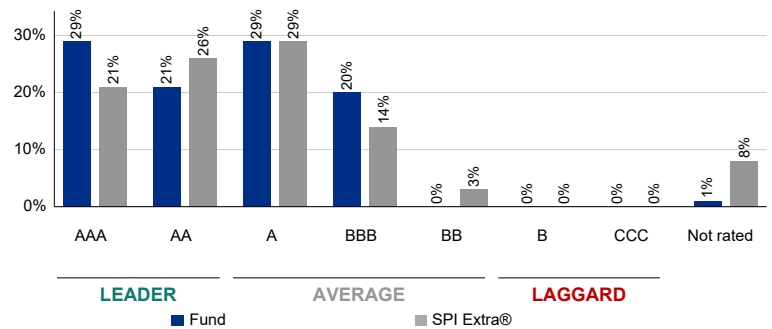
ESG Quality Score and rating by criteria (scale 1 - 10)



Carbon emissions intensity



Distribution of ESG rating versus benchmark



Major Holdings

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Belimo	9.3%	AAA	6.4	5.4	7.3	
Straumann	8.8%	AA	10	5.8	5.4	
Lindt	8.1%	A	3.3	5.2	6.5	3
SIG Combibloc	5.8%	AAA	5.8	5.8	8.9	
Schindler	5.5%	BBB	5.3	4.2	4.8	
Galenica	4.8%	AAA	10	7.9	8.4	
Georg Fischer	4.8%	AA	5.1	4	6.9	
Flughafen Zuerich	4.6%	A	10	6.1	5.4	
Sika	4.2%	AA	6	4.4	7.2	
VAT Group	4.1%	AAA	4.6	7.6	7.9	

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