



Synchrony Small & Mid Caps CH C

ISIN CH1190471677

Open to qualified investors, as defined by CISA, who subscribe and maintain at least CHF 25 millions in the sub-fund.

November 2024

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 137.97
Fund assets (m)	CHF 225.28
Volatility (5 years)*	18.36%
Gross yield	0.8%
Tracking error (5 years)*	6.32
Correlation (5 years)*	0.94
Beta (5 years)*	1.12
Last distribution (gross)	CHF 1.10

Performance in CHF*

%	2019	2020	2021	2022	2023	5 Years	YTD	Nov 24
Fd NAV	34.83	6.37	39.13	-26.43	4.39	16.52	-0.69	-1.08
Index	30.42	8.07	22.19	-24.02	6.53	14.05	4.71	-0.22

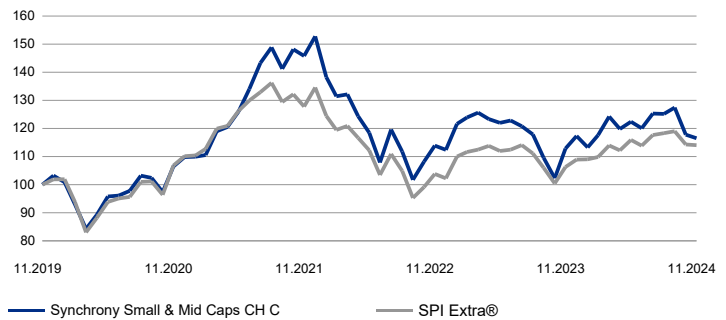
Total Return Performance
Benchmark: SPI Extra®

*Technical information and performance data are based on the NAVs of class I until 28.07.2022, to which the NAVs of class C are linked from the date of its launch on 29.07.2022. Class C differs from class I in its terms and conditions of access and the lower overall flat-fee rate.

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Bruce Crochat
Class launch date	29.07.2022
Class base currency	CHF
Class all in fee	0.50%
Class TER as of 15.09.2024	0.52%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

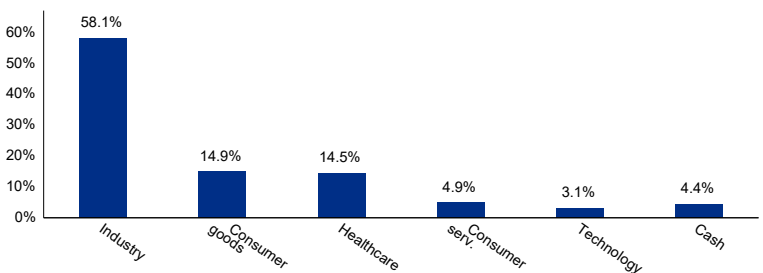
Indexed historical performance*



Major Holdings

Belimo	9.7%
Lindt	8.2%
Straumann	8.1%
Schindler	5.6%
SIG Combibloc	5.3%
Galenica	4.9%
Georg Fischer	4.9%
Flughafen Zuerich	4.5%
Comet	4.3%
VAT Group	4.3%

Sector breakdown



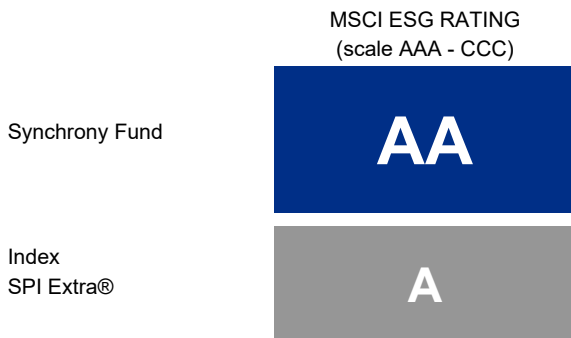
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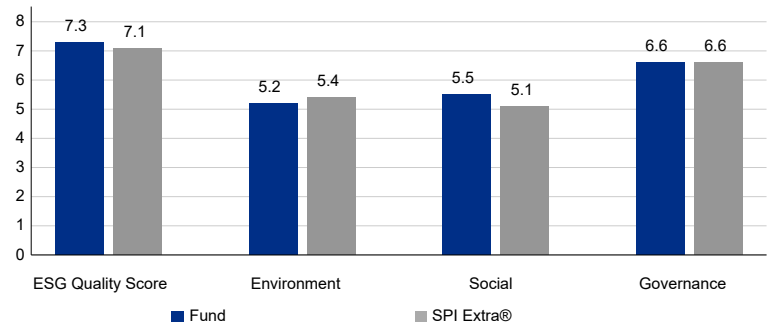
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Banque Cantonale de Genève has opted for an independent external rating policy for its investment products in the area of ESG (Environment, Social and Governance) parameters. The ratings presented are provided by the extra-financial rating agency MSCI ESG Research LCC. For more information, please contact your advisor.

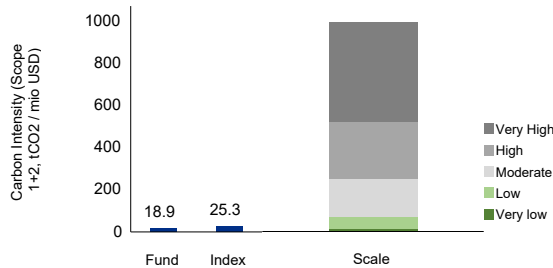
ESG rating of the portfolio



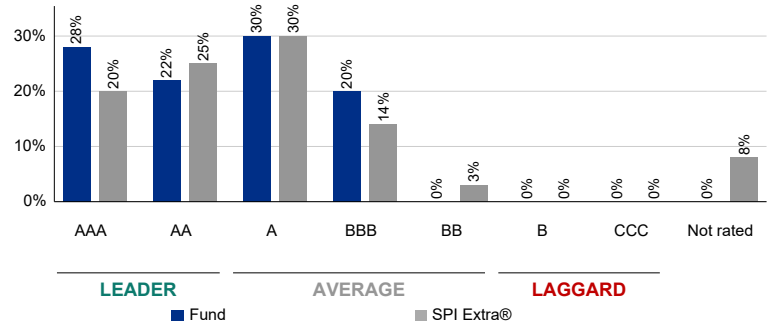
ESG Quality Score and rating by criteria (scale 1 - 10)



Carbon emissions intensity



Distribution of ESG rating versus benchmark



Major Holdings

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Belimo	9.7%	AAA	6.4	5.4	7.3	
Lindt	8.2%	A	3.3	5.2	6.5	3
Straumann	8.1%	AA	10	5.8	5.4	
Schindler	5.6%	BBB	5.3	4.2	4.6	
SIG Combibloc	5.3%	AAA	5.8	5.8	8.9	
Galenica	4.9%	AAA	10	7.9	8.4	
Georg Fischer	4.9%	AA	5.1	4	6.9	
Flughafen Zuerich	4.5%	A	9.8	6.2	6.1	
Comet	4.3%	A	2.9	5.5	6.9	
VAT Group	4.3%	AAA	4.6	7.6	7.9	

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