



## Synchrony High Growth Economies Equity A

ISIN CH0148896738

January 2025

### Fund Profile

- Investing directly or through investment funds in shares of companies in emerging countries
- Active management fund based on broad multi-style and multi-management diversification
- Objective: to achieve long-term capital growth

### Technical information

Net Asset Value	USD 104.90
Fund assets (m)	USD 77.18
Volatility (5 years)	17.96%
Gross yield	1.0%
Tracking error (5 years)	3.49
Correlation (5 years)	0.98
Beta (5 years)	0.97
Last distribution (gross)	USD 1.10

### Performance in USD

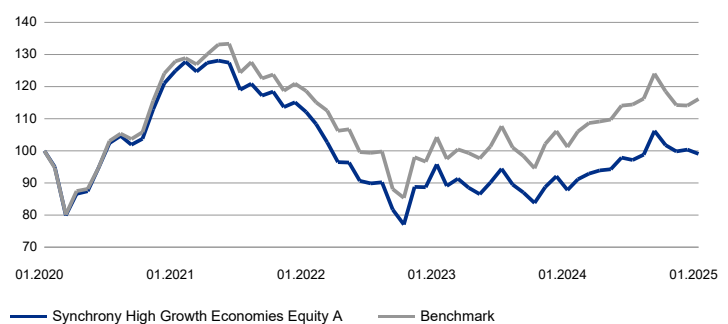
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	15.84	-4.89	-22.97	3.86	8.98	-0.94	-1.31	-1.31
Index	18.31	-2.54	-20.09	9.83	7.50	16.14	1.79	1.79

Total Return Performance

### Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Mohamed Agaghuich
Class launch date	27.02.2012
Class base currency	USD
Class all in fee	1.30%
Class TER as of 15.09.2024	2.32%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

### Indexed historical performance



### Major Holdings

JPM Asia Growth	18.1%
Wellington Asian Opportunities Fund	18.2%
MTX Sustainable Asian Leaders (ex. Japan)	17.9%
JPM ASEAN Equity Fund	12.9%
GS India Equity Portfolio	11.5%
LO Asia High Conviction	10.6%
MS Asia Opportunity Fund	6.3%
Schroder ISF Taiwanese Equities	3.2%
BNP Paribas Russia Equity	0.0%

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