



## Synchrony High Growth Economies Equity M

ISIN CH0148897124

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

- 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

**A**

MSCI ESG  
RATING

### Technical information

|                           |            |
|---------------------------|------------|
| Net Asset Value           | USD 126.32 |
| Fund assets (m)           | USD 81.40  |
| Volatility (5 years)      | 18.23%     |
| Gross yield               | 0.9%       |
| Tracking error (5 years)  | 3.14       |
| Correlation (5 years)     | 0.99       |
| Beta (5 years)            | 0.97       |
| Last distribution (gross) | USD 1.20   |

### Performance in USD

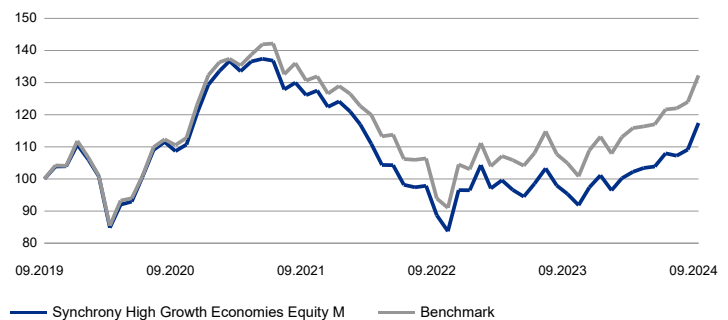
| %      | 2019  | 2020  | 2021  | 2022   | 2023 | 5 Years | YTD   | Sep 24 |
|--------|-------|-------|-------|--------|------|---------|-------|--------|
| Fd NAV | 19.47 | 16.89 | -4.03 | -22.28 | 4.80 | 17.42   | 16.11 | 7.58   |
| Index  | 18.43 | 18.31 | -2.54 | -20.09 | 9.83 | 32.25   | 16.86 | 6.68   |

Total Return Performance

### Fund / Class features

|                            |                   |
|----------------------------|-------------------|
| Fund domicile              | Switzerland       |
| Custodian bank             | BCV               |
| Portfolio Manager (BCGE)   | Mohamed Agaghuich |
| Class launch date          | 01.02.2012        |
| Class base currency        | USD               |
| Class all in fee           | 0.40%             |
| Class TER as of 15.03.2024 | 1.45%             |
| Year-end closing date      | 15 March          |
| Distribution               | June              |
| Liquidity                  | Daily             |
| Cut-off                    | 11:00             |

### Indexed historical performance



### Major Holdings

|   |       |
|---|-------|
| MTX Sustainable Asian Leaders (ex. Japan) | 18.2% |
| JPM Asia Growth                           | 17.8% |
| Wellington Asian Opportunities Fund       | 17.6% |
| JPM ASEAN Equity Fund                     | 12.5% |
| GS India Equity Portfolio                 | 12.2% |
| LO Asia High Conviction                   | 10.8% |
| MS Asia Opportunity Fund                  | 6.1%  |
| Schroder ISF Taiwanese Equities           | 3.0%  |
| BNP Paribas Russia Equity                 | 0.0%  |

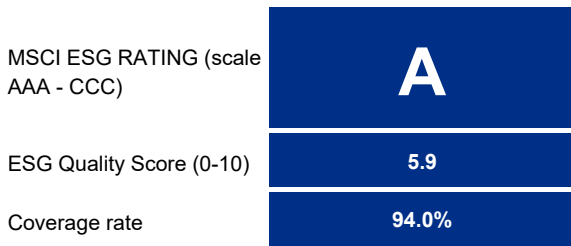
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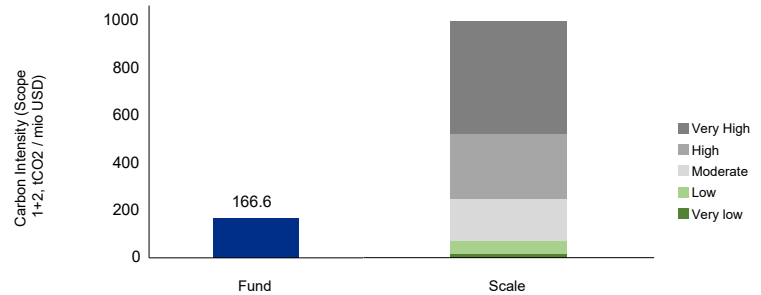
**September 2024**

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.

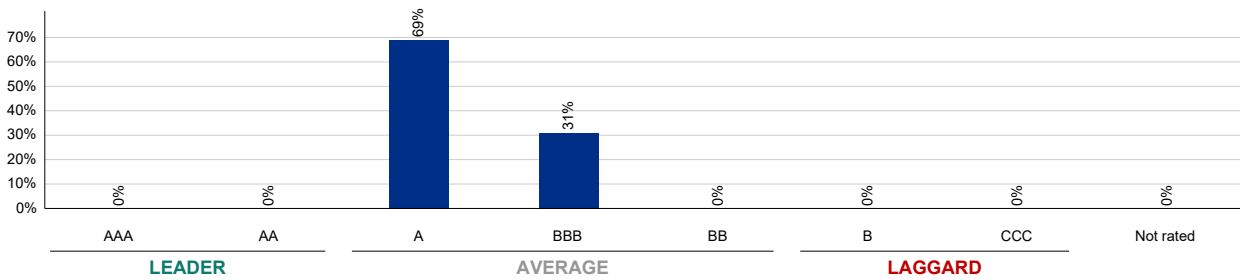
**ESG rating of the portfolio**



**Carbon emissions intensity**



**Distribution of ESG rating (all positions)**



**ESG rating of the main positions**

| Name                                      | Weight | Coverage rate | ESG Rating | ESG Quality Score | Carbon Intensity |
|---|--------|---------------|------------|-------------------|------------------|
| <b>Equities</b>                           |        |               |            |                   |                  |
| MTX Sustainable Asian Leaders (ex. Japan) | 18.2%  | 99.0%         | BBB        | 5.6               | 69.7             |
| JPM Asia Growth                           | 17.8%  | 97.9%         | A          | 6.2               | 201.4            |
| Wellington Asian Opportunities Fund       | 17.6%  | 95.7%         | A          | 6.1               | 91               |
| JPM ASEAN Equity Fund                     | 12.5%  | 96.7%         | A          | 6.5               | 205.9            |
| GS India Equity Portfolio                 | 12.2%  | 71.4%         | BBB        | 5.1               | 278.9            |
| LO Asia High Conviction                   | 10.8%  | 95.0%         | A          | 6.3               | 242.1            |
| MS Asia Opportunity Fund                  | 6.1%   | 88.8%         | A          | 6.1               | 44.2             |
| Schroder ISF Taiwanese Equities           | 3.0%   | 95.4%         | A          | 5.9               | 64.4             |
| BNP Paribas Russia Equity                 | 0.0%   | 93.8%         | A          | 6.8               | 192.6            |

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