



## 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

October 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 121.13
Fund assets (m)	USD 78.01
Volatility (5 years)	18.27%
Gross yield	1.0%
Tracking error (5 years)	3.15
Correlation (5 years)	0.99
Beta (5 years)	0.97
Last distribution (gross)	USD 1.20

### Performance in USD

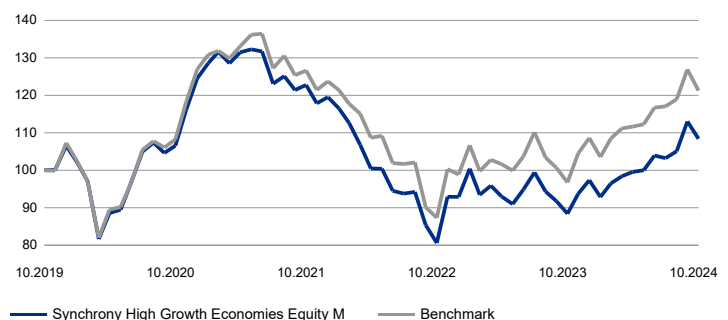
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	19.47	16.89	-4.03	-22.28	4.80	8.39	11.34	-4.11
Index	18.43	18.31	-2.54	-20.09	9.83	21.25	11.66	-4.45

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 15.09.2024	1.42%
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)	18.1%
JPM Asia Growth	18.0%
Wellington Asian Opportunities Fund	17.8%
JPM ASEAN Equity Fund	12.8%
GS India Equity Portfolio	12.2%
LO Asia High Conviction	11.0%
MS Asia Opportunity Fund	6.1%
Schroder ISF Taiwanese Equities	3.2%
BNP Paribas Russia Equity	0.0%

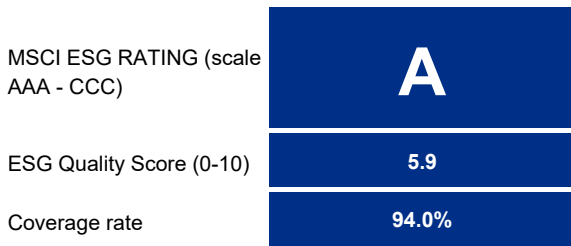
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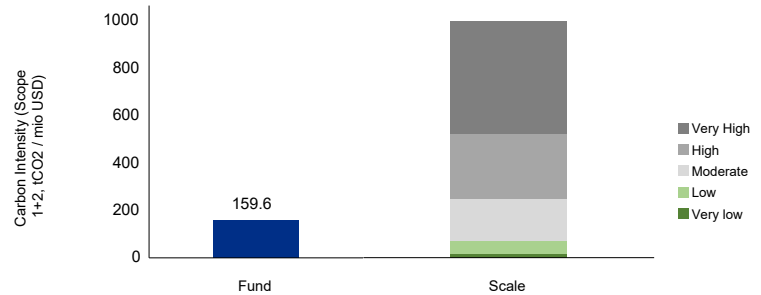
**October 2024**

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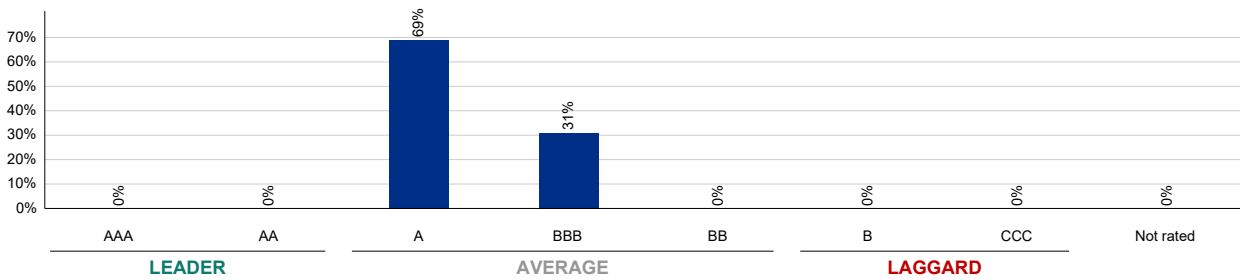
**ESG rating of the portfolio**



**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)	18.1%	99.0%	BBB	5.7	69.6
JPM Asia Growth	18.0%	97.8%	A	6.1	168.7
Wellington Asian Opportunities Fund	17.8%	96.4%	A	6.1	89.2
JPM ASEAN Equity Fund	12.8%	95.9%	A	6.4	225.7
GS India Equity Portfolio	12.2%	68.7%	BBB	5.1	278.1
LO Asia High Conviction	11.0%	95.5%	A	6.1	213.2
MS Asia Opportunity Fund	6.1%	88.8%	A	6.2	43.4
Schroder ISF Taiwanese Equities	3.2%	94.4%	A	5.9	64.3
BNP Paribas Russia Equity	0.0%	94.2%	A	6.8	193

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