



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

November 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 118.89
Fund assets (m)	USD 77.11
Volatility (5 years)	18.29%
Gross yield	1.0%
Tracking error (5 years)	3.26
Correlation (5 years)	0.98
Beta (5 years)	0.97
Last distribution (gross)	USD 1.20

Performance in USD

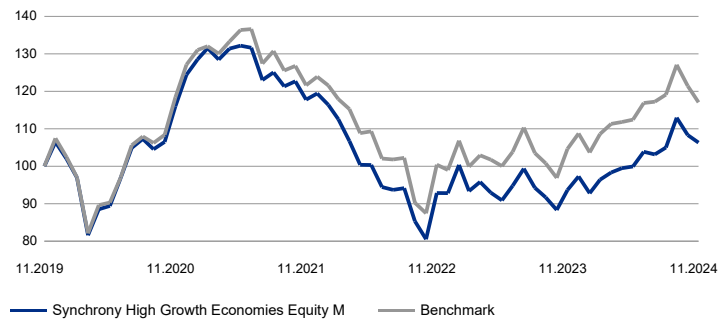
%	2019	2020	2021	2022	2023	5 Years	YTD	Nov 24
Fd NAV	19.47	16.89	-4.03	-22.28	4.80	6.31	9.28	-1.85
Index	18.43	18.31	-2.54	-20.09	9.83	17.06	7.65	-3.59

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

Wellington Asian Opportunities Fund	17.9%
JPM Asia Growth	17.9%
MTX Sustainable Asian Leaders (ex. Japan)	17.6%
JPM ASEAN Equity Fund	13.0%
GS India Equity Portfolio	12.5%
LO Asia High Conviction	10.6%
MS Asia Opportunity Fund	6.4%
Schroder ISF Taiwanese Equities	3.0%
BNP Paribas Russia Equity	0.0%



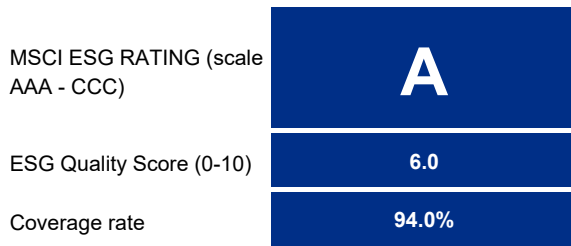
Synchrony High Growth Economies Equity M

ISIN CH0148897124

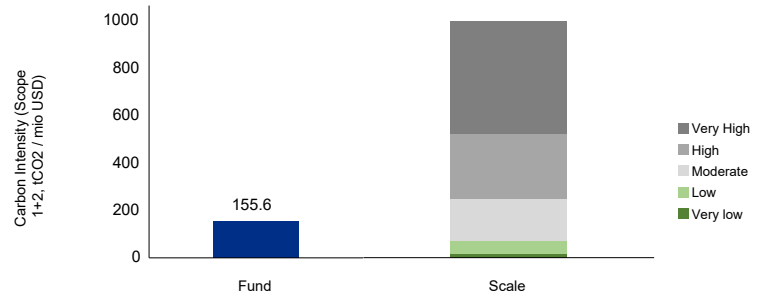
November 2024

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.

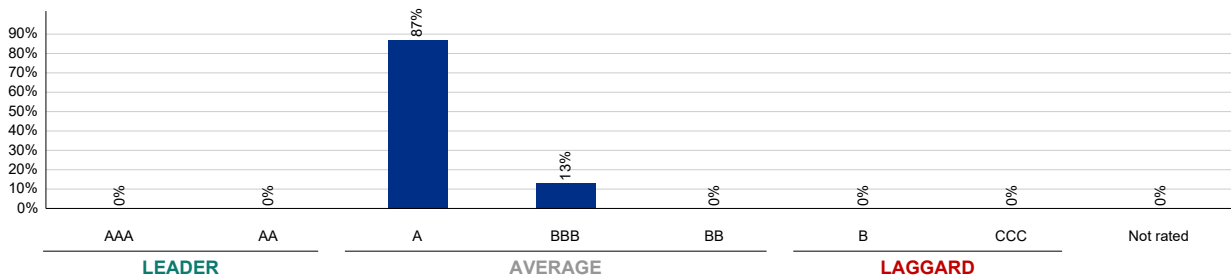
ESG rating of the portfolio



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
Equities					
Wellington Asian Opportunities Fund	17.9%	96.4%	A	6.1	88.7
JPM Asia Growth	17.9%	97.8%	A	6.1	167.7
MTX Sustainable Asian Leaders (ex. Japan)	17.6%	100.0%	A	5.8	72.1
JPM ASEAN Equity Fund	13.0%	95.9%	A	6.5	232.7
GS India Equity Portfolio	12.5%	66.9%	BBB	5.2	264.4
LO Asia High Conviction	10.6%	95.6%	A	6.1	182.6
MS Asia Opportunity Fund	6.4%	87.3%	A	6.2	40.8
Schroder ISF Taiwanese Equities	3.0%	95.9%	A	6	67.9
BNP Paribas Russia Equity	0.0%	91.3%	A	6.8	192.7

© 2020 MSCI ESG Research LLC. Reproduced by permission

Although Banque Cantonale de Genève's information providers, including, without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information (the "Information") from sources believed to be reliable, the ESG Parties do not warrant the originality, accuracy and/or completeness of the data presented herein and disclaim all warranties, express or implied, including those of merchantability and fitness for a particular purpose. The Information may only be used for your internal use and may not be reproduced. It may not be reproduced or redistributed in any form and may not be used as the basis for or as a component of any financial instruments or products or indices. Furthermore, none of the Information may in itself be used to determine which securities to buy or sell or when to buy or sell them. The ESG Parties shall not be liable for any errors or omissions in connection with the data presented herein, nor for any direct, indirect, special, punitive, consequential or other damages (including lost profits), even if they have been advised of the possibility of such damages.

This document is a monthly marketing sheet. The information in this document is based on reliable data and statistics. The performances mentioned are provided for information purposes only and are not guaranteed for the future. Past performance should not be taken as an indicator of current or future performance. The performance does not take into account commissions and fees charged upon the issuance and redemption of units. Neither Banque Cantonale de Genève nor the BCGE Group can be held responsible for them. The annual and semi-annual reports, the prospectuses with integrated fund contracts, as well as the key information for investors of the investment funds managed or sold by BCGE can be obtained free of charge from BCGE, Geneva, or from the fund management company GERIFONDS SA (www.gerifonds.ch).