



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

December 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

Technical information

Net Asset Value	USD 119.63
Fund assets (m)	USD 77.22
Volatility (5 years)	18.08%
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

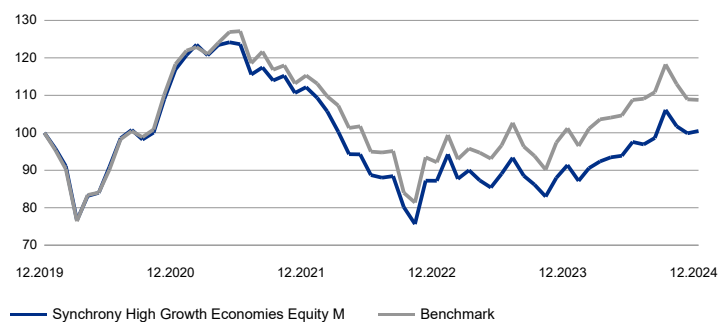
%	2019	2020	2021	2022	2023	5 Years	YTD	Dec 24
Fd NAV	19.47	16.89	-4.03	-22.28	4.80	0.48	9.96	0.62
Index	18.43	18.31	-2.54	-20.09	9.83	8.78	7.50	-0.14

Total Return Performance

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Mohamed Agaghuih
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	18.3%
JPM Asia Growth	18.2%
MTX Sustainable Asian Leaders (ex. Japan)	18.0%
JPM ASEAN Equity Fund	12.8%
GS India Equity Portfolio	12.4%
LO Asia High Conviction	10.7%
MS Asia Opportunity Fund	6.3%
Schroder ISF Taiwanese Equities	3.1%
BNP Paribas Russia Equity	0.0%

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