



Synchrony High Growth Economies Equity M/CHF-H

ISIN CH0148943191

Class M reserved for investors who have taken out a management mandate with 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	CHF 82.27
Fund assets (m)	USD 77.11
Volatility (5 years)	18.02%
Gross yield	1.1%
Tracking error (5 years)	3.32
Correlation (5 years)	0.98
Beta (5 years)	0.95
Last distribution (gross)	CHF 0.90

Performance in CHF

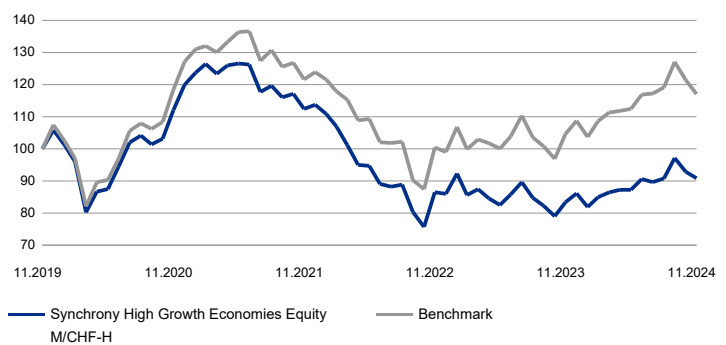
%	2019	2020	2021	2022	2023	5 Years	YTD	Nov 24
Fd NAV	14.98	13.32	-5.17	-24.39	0.15	-9.16	5.49	-2.18
Index	18.43	18.31	-2.54	-20.09	9.83	17.06	7.65	-3.59

Total Return Performance

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Mohamed Agaghuich
Class launch date	12.05.2014
Class base currency	CHF
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%

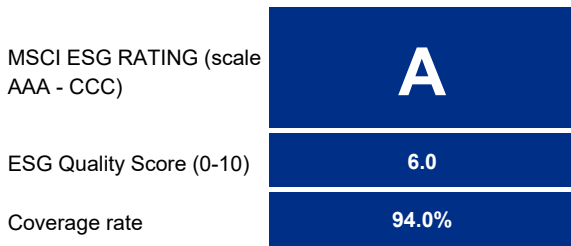
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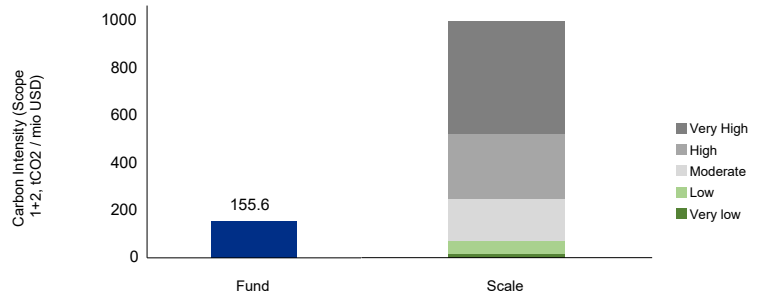
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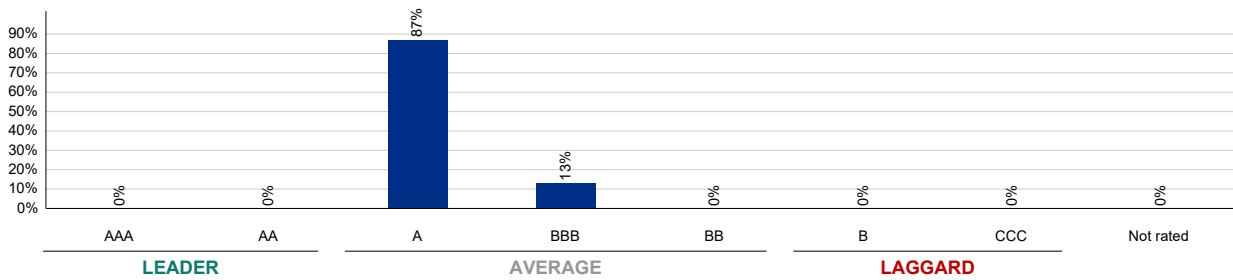
ESG rating of the portfolio



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
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

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