



## Synchrony High Growth Economies Equity M/CHF-H

ISIN CH0148943191

Class M reserved for investors who have taken out a management mandate with BCGE

January 2025

### 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	CHF 81.12
Fund assets (m)	USD 77.18
Volatility (5 years)	17.73%
Gross yield	1.1%
Tracking error (5 years)	3.54
Correlation (5 years)	0.98
Beta (5 years)	0.95
Last distribution (gross)	CHF 0.90

### Performance in CHF

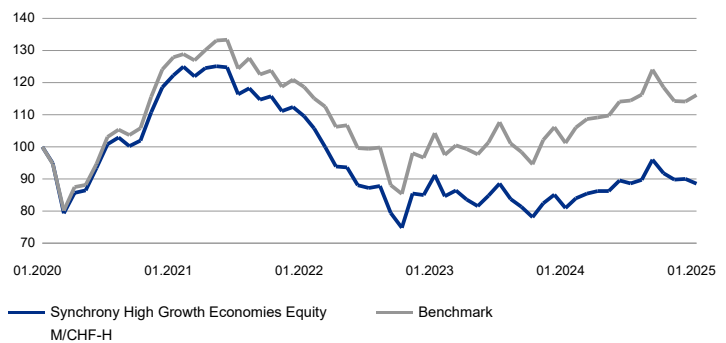
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	13.32	-5.17	-24.39	0.15	5.75	-11.47	-1.64	-1.64
Index	18.31	-2.54	-20.09	9.83	7.50	16.14	1.79	1.79

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

JPM Asia Growth	18.1%
Wellington Asian Opportunities Fund	18.2%
MTX Sustainable Asian Leaders (ex. Japan)	17.9%
JPM ASEAN Equity Fund	12.9%
GS India Equity Portfolio	11.5%
LO Asia High Conviction	10.6%
MS Asia Opportunity Fund	6.3%
Schroder ISF Taiwanese Equities	3.2%
BNP Paribas Russia Equity	0.0%

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](http://www.gerifonds.ch)).