



Synchrony All Caps CH I

ISIN CH0181476380

Class I reserved for qualified investors

July 2024

Fund Profile

- Direct investment in shares of Swiss companies that are part of the SPI® benchmark index
- Active fund built from 100% in-house expertise
- Conviction-based fund that integrates dual macro and microeconomic expertise
- Selection of a limited number of stocks based on an analysis of fundamentals and an intrinsic valuation of companies
- Objective: to achieve long-term capital growth

AA

MSCI ESG
RATING

Technical information

Net Asset Value	CHF 138.11
Fund assets (m)	CHF 613.44
Volatility (5 years)	13.97%
Gross yield	2.2%
Tracking error (5 years)	4.25
Correlation (5 years)	0.95
Beta (5 years)	1.05
Last distribution (gross)	CHF 3.00

Performance in CHF

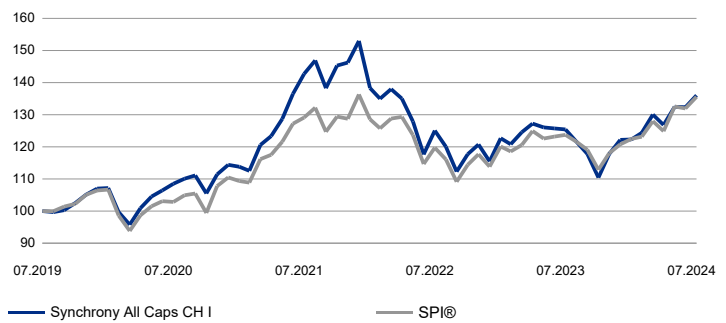
%	2019	2020	2021	2022	2023	5 Years	YTD	Jul 24
Fd NAV	35.68	6.92	33.72	-24.52	5.79	36.04	11.36	2.80
Index	30.59	3.82	23.38	-16.48	6.09	35.57	12.25	2.75

Total Return Performance
Benchmark: SPI®

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Bruce Crochat
Class launch date	30.03.2012
Class base currency	CHF
Class all in fee	0.75%
Class TER as of 15.03.2024	0.77%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

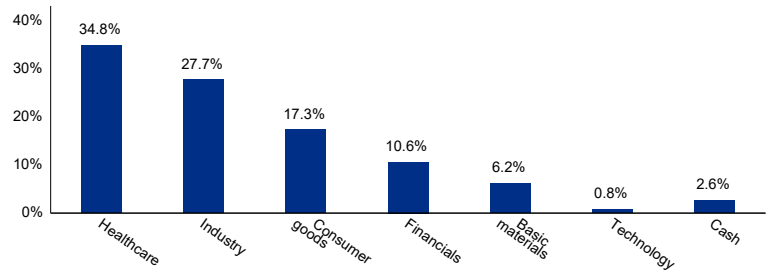
Indexed historical performance



Major Holdings

Nestlé	14.5%
Roche	12.3%
Novartis	10.9%
Lonza	6.8%
Zurich Insurance	6.7%
ABB	6.3%
Givaudan	6.2%
Sika	4.8%
Partners Group	3.9%
VAT Group	3.8%

Sector breakdown



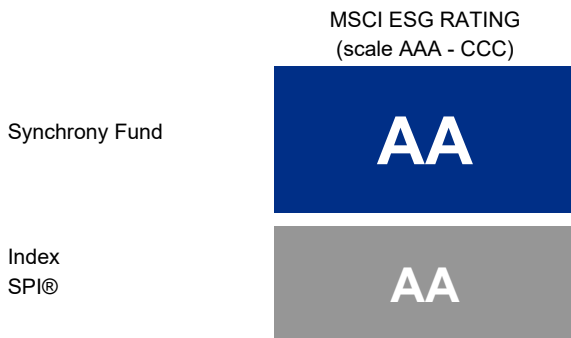
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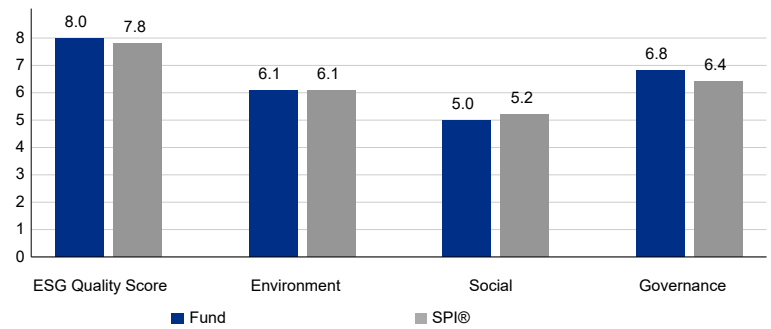
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Banque Cantonale de Genève has opted for an independent external rating policy for its investment products in the area of ESG (Environment, Social and Governance) parameters. The ratings presented are provided by the extra-financial rating agency MSCI ESG Research LCC. For more information, please contact your advisor.

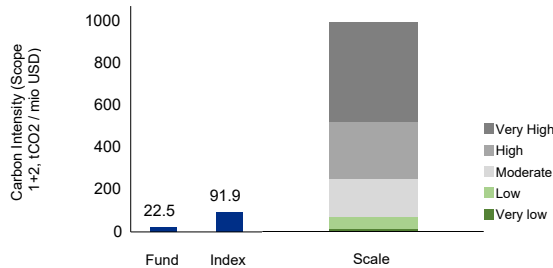
ESG rating of the portfolio



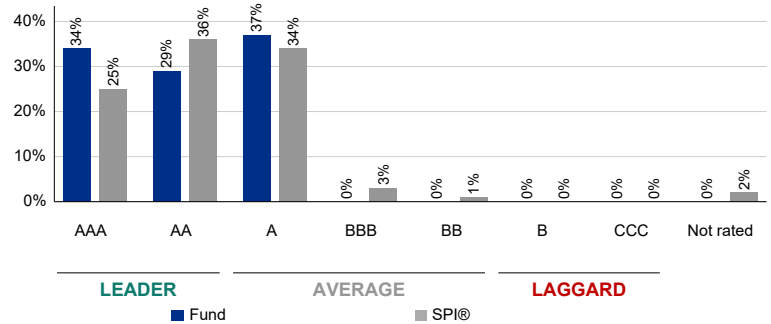
ESG Quality Score and rating by criteria (scale 1 - 10)



Carbon emissions intensity



Distribution of ESG rating versus benchmark



Major Holdings

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Nestlé	14.5%	A	4.7	4	5.7	23
Roche	12.3%	A	6.3	3.6	5.6	8
Novartis	10.9%	AA	5.9	5.1	6.5	16
Lonza	6.8%	AAA	10	6	8.4	
Zurich Insurance	6.7%	AAA	7.5	6.6	7.8	2
ABB	6.3%	AAA	8.2	5.6	7	1
Givaudan	6.2%	AAA	7.4	3.4	7.5	2
Sika	4.8%	AA	6	4.4	7.2	
Partners Group	3.9%	A	10	5	5.8	
VAT Group	3.8%	AAA	4.6	7.6	7.9	

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