



## Synchrony All Caps CH M

ISIN CH0181476414

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

October 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 91.01
Fund assets (m)	CHF 585.70
Volatility (5 years)	14.20%
Gross yield	2.6%
Tracking error (5 years)	4.28
Correlation (5 years)	0.96
Beta (5 years)	1.06
Last distribution (gross)	CHF 2.40

### Performance in CHF

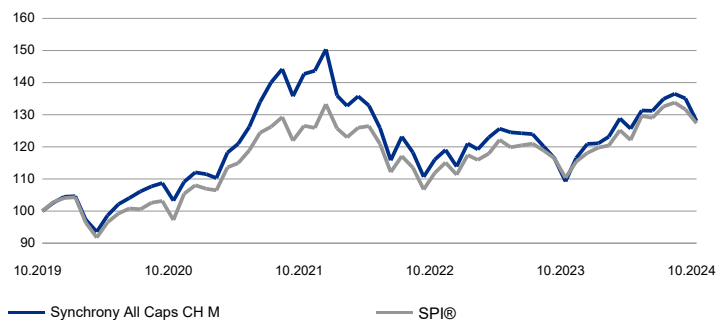
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	36.17	7.28	34.19	-24.25	6.17	28.05	5.90	-5.20
Index	30.59	3.82	23.38	-16.48	6.09	27.35	7.83	-3.27

Total Return Performance  
Benchmark : SPI®

### Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Bruce Crochat
Class launch date	09.05.2014
Class base currency	CHF
Class all in fee	0.40%
Class TER as of 15.09.2024	0.41%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

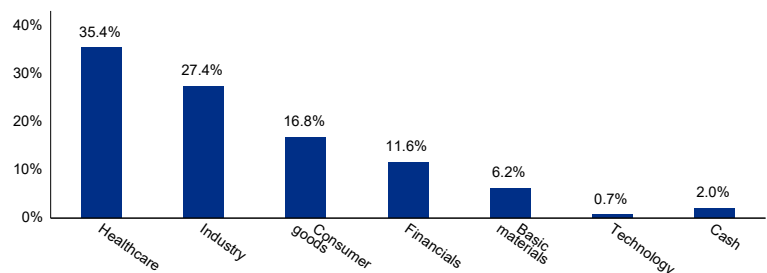
### Indexed historical performance



### Major Holdings

Nestlé	14.1%
Roche	12.4%
Novartis	10.9%
Zurich Insurance	7.4%
ABB	6.7%
Lonza	6.5%
Givaudan	6.2%
Sika	4.5%
Partners Group	4.2%
VAT Group	3.2%

### Sector breakdown



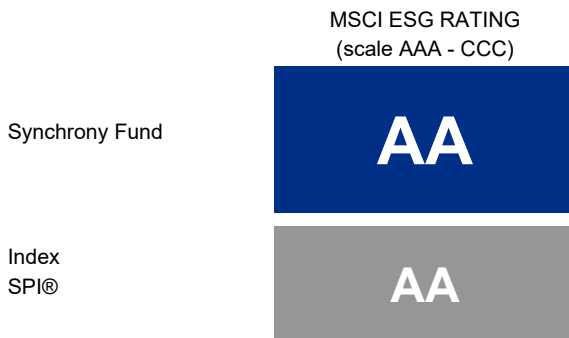
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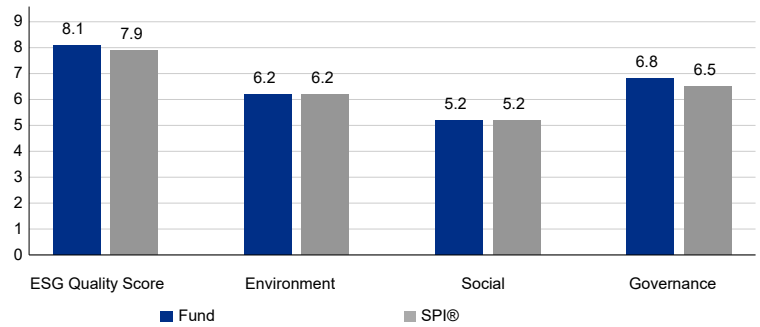
**October 2024**

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.

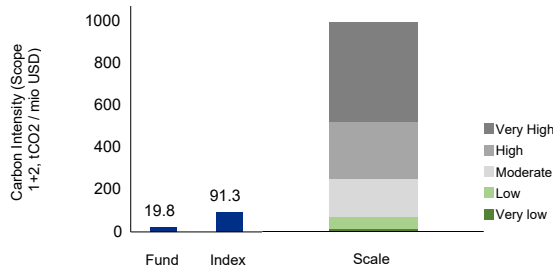
**ESG rating of the portfolio**



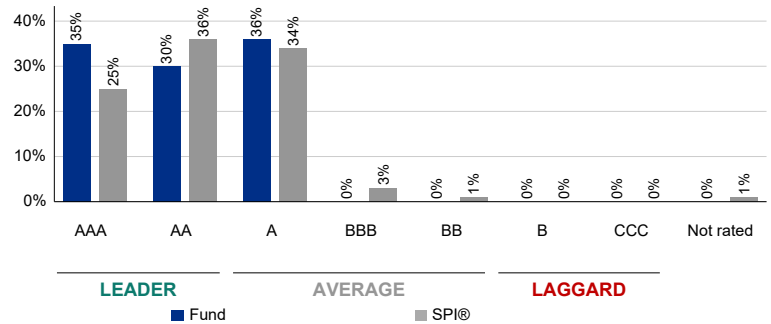
**ESG Quality Score and rating by criteria (scale 1 - 10)**



**Carbon emissions intensity**



**Distribution of ESG rating versus benchmark**



**Major Holdings**

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Nestlé	14.1%	A	4.4	5	5.6	23
Roche	12.4%	A	6.3	3.6	5.6	7
Novartis	10.9%	AA	5.9	5.1	6.7	14
Zurich Insurance	7.4%	AAA	8.8	6.6	7.6	3
ABB	6.7%	AAA	8.2	5.6	7	1
Lonza	6.5%	AAA	10	6	8.4	
Givaudan	6.2%	AAA	7.4	3.4	7.5	2
Sika	4.5%	AA	6	4.4	7.2	
Partners Group	4.2%	A	10	5.5	5.8	
VAT Group	3.2%	AAA	4.6	7.6	7.9	

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