



Synchrony Optimised SPI® I

ISIN CH0248680594

Class I reserved for qualified investors

August 2024

Fund Profile

- Direct investment in shares of Swiss companies included in the SPI® benchmark index
- Index fund based on a quantitative optimisation method
- Objective: to obtain long-term capital growth by replicating the performance of the SPI® index

AA

MSCI ESG
RATING

Technical information

Net Asset Value	CHF 154.82
Fund assets (m)	CHF 220.23
Volatility (5 years)	12.56%
Gross yield	3.0%
Tracking error (5 years)	0.11
Correlation (5 years)	1.00
Beta (5 years)	0.99
Last distribution (gross)	CHF 4.60

Performance in CHF

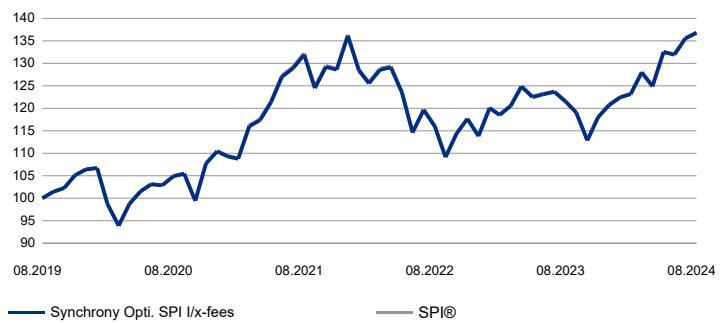
%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	30.47	3.64	23.15	-16.47	5.96	36.02	13.20	0.93
Fd x-fees	30.59	3.75	23.28	-16.37	6.08	36.79	13.30	0.93
Index	30.59	3.82	23.38	-16.48	6.09	36.84	13.27	0.90

Total Return Performance
Benchmark: SPI®

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Thierry Vessereau
Class launch date	21.08.2014
Class base currency	CHF
Class all in fee	0.08%
Front/back-end load	0.05%
Class TER as of 15.03.2024	0.08%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

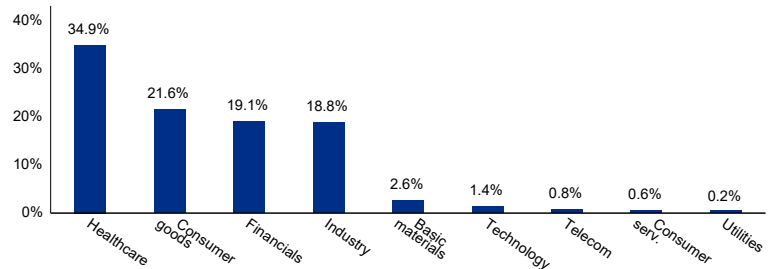
Indexed historical performance



Major Holdings

Nestlé	14.5%
Novartis	12.7%
Roche	12.3%
UBS Group	5.1%
ABB	4.7%
Richemont	4.4%
Zurich Insurance	4.4%
Holcim	2.7%
Sika	2.7%
Lonza	2.5%

Sector breakdown



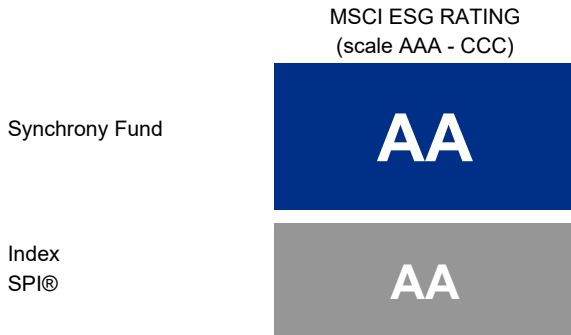
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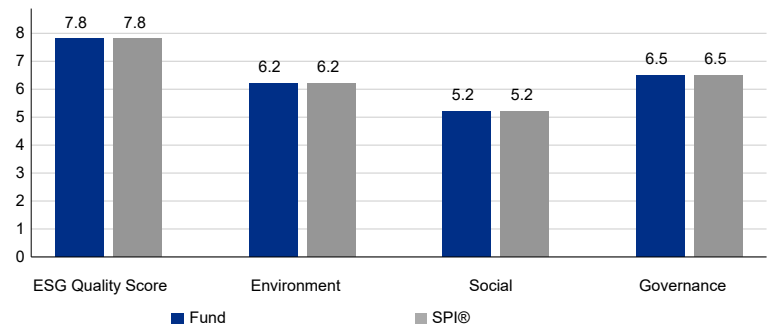
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Banque Cantonale de Genève has opted for an independent external rating policy for its investment products in the area of ESG (Environment, Social and Governance) parameters. The ratings presented are provided by the extra-financial rating agency MSCI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

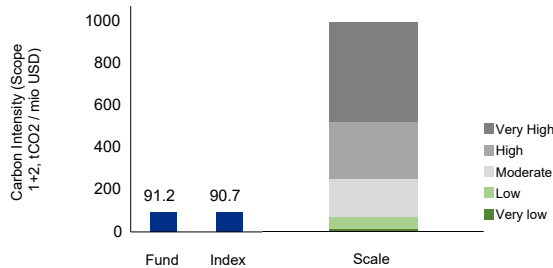
ESG rating of the portfolio



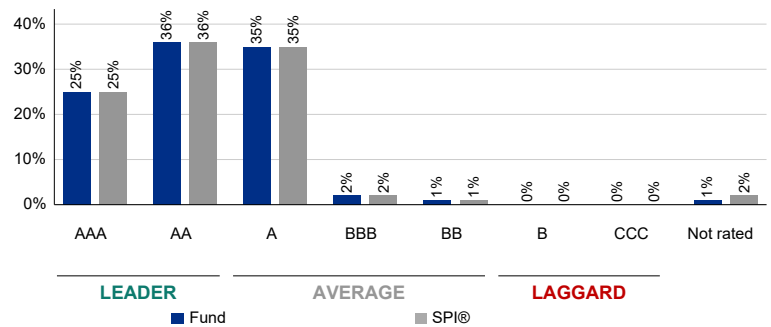
ESG Quality Score and rating by criteria (scale 1 - 10)



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
Novartis	12.7%	AA	5.9	5.1	6.7	17
Roche	12.3%	A	6.3	3.6	5.6	7
UBS Group	5.1%	AA	10	6	5.1	18
ABB	4.7%	AAA	8.2	5.6	7	1
Richemont	4.4%	AA	6.9	5.9	5.8	2
Zurich Insurance	4.4%	AAA	7.5	6.6	7.6	3
Holcim	2.7%	AA	5.8	6.7	5.4	3
Sika	2.7%	AA	6	4.4	7.2	
Lonza	2.5%	AAA	10	6	8.4	

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