

Synchrony Optimised SPI® I

ISIN CH0248680594

Class I reserved for qualified investors

October 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 147.42
Fund assets (m)	CHF 212.89
Volatility (5 years)	12.70%
Gross yield	3.1%
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	Oct 24
Fd NAV	30.47	3.64	23.15	-16.47	5.96	26.67	7.79	-3.26
Fd x-fees	30.59	3.75	23.28	-16.37	6.08	27.39	7.90	-3.25
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)	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 15.09.2024	0.08%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

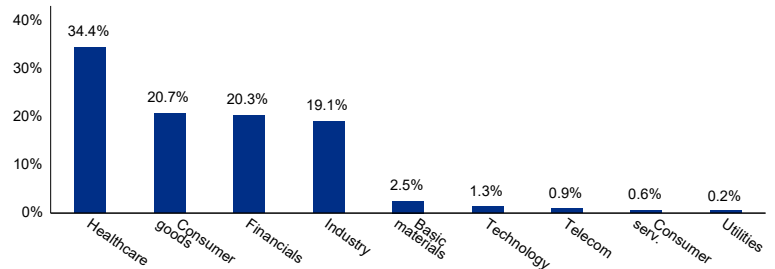
Indexed historical performance



Major Holdings

Nestlé	13.6%
Novartis	12.2%
Roche	12.0%
UBS Group	5.5%
ABB	4.9%
Zurich Insurance	4.8%
Richemont	4.3%
Holcim	3.0%
Sika	2.5%
Alcon	2.6%

Sector breakdown



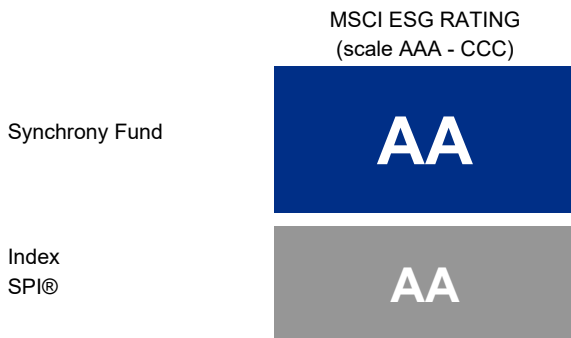
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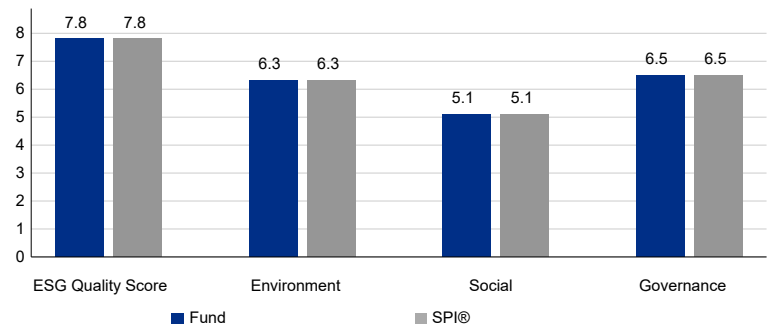
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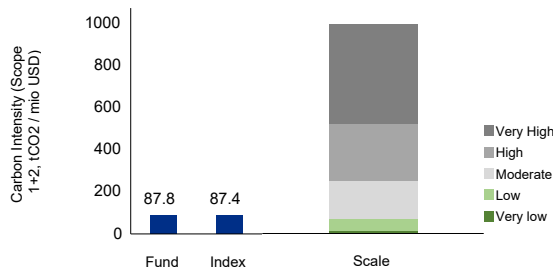
ESG rating of the portfolio



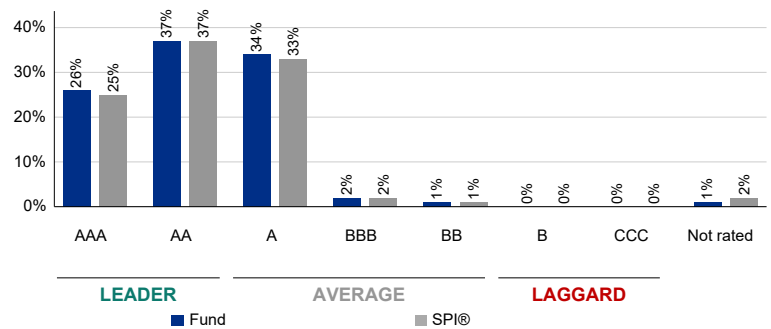
ESG Quality Score and rating by criteria (scale 1 - 10)



Carbon emissions intensity



Distribution of ESG rating versus benchmark



Major Holdings

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Nestlé	13.6%	A	4.7	4	5.7	23
Novartis	12.2%	AA	5.9	5.1	6.7	16
Roche	12%	A	6.3	3.6	5.6	7
UBS Group	5.5%	AA	10	4.7	5.1	18
ABB	4.9%	AAA	8.2	5.6	7	1
Zurich Insurance	4.8%	AAA	8.8	6.6	7.6	3
Richemont	4.3%	AA	6.9	5.9	6	2
Holcim	3%	AA	5.8	6.7	5.4	3
Sika	2.5%	AA	6	4.4	7.2	
Alcon	2.6%	AAA	10	8.7	7.4	

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