



Synchrony Optimised SPI® I

ISIN CH0248680594

Class I reserved for qualified investors

January 2025

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

Technical information

Net Asset Value	CHF 156.99
Fund assets (m)	CHF 208.38
Volatility (5 years)	13.13%
Gross yield	2.9%
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

%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	3.64	23.15	-16.47	5.96	6.16	29.31	8.13	8.13
Fd x-fees	3.75	23.28	-16.37	6.08	6.30	30.05	8.13	8.13
Index	3.82	23.38	-16.48	6.09	6.18	30.07	8.20	8.20

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

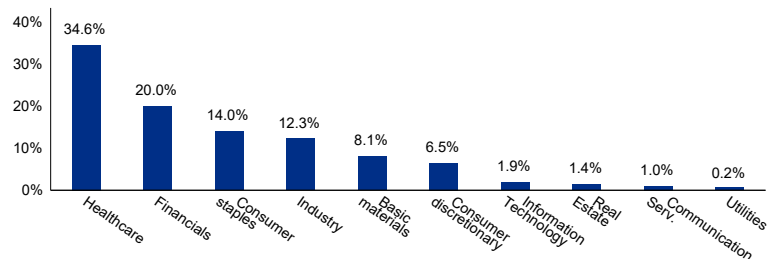
Indexed historical performance



Major Holdings

Roche	12.2%
Nestlé	11.7%
Novartis	12.0%
UBS Group	5.9%
Richemont	4.9%
Zurich Insurance	4.8%
ABB	5.7%
Holcim	3.0%
Lonza	2.4%
Alcon	2.5%

Sector breakdown



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