



Synchrony High Dividend Swiss Stocks A

ISIN CH0360417494

January 2025

Fund Profile

- Direct investment in shares of Swiss companies included in the SPI® index
- Active fund based on 100% in-house expertise
- Conviction fund based on yield, sustainability and dividend growth
- The weighting of the companies selected is optimised to limit the portfolio's risk
- Objective: obtain high yield while minimising risk

Technical information

Net Asset Value	CHF 133.75
Fund assets (m)	CHF 100.29
Volatility (5 years)	10.92%
Dividend yield on the underlying shares	4.2%
Dividend yield on the SPI Index	3.1%
Gross yield	3.1%
Last distribution (gross)	CHF 4.10

Performance in CHF

%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	0.67	10.45	-2.64	5.55	5.34	25.00	4.80	4.80

Total Return Performance

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	B. Crochat / L. Clauzet
Class launch date	15.06.2017
Class base currency	CHF
Class all in fee	1.30%
Class TER as of 15.09.2024	1.31%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

Indexed historical performance

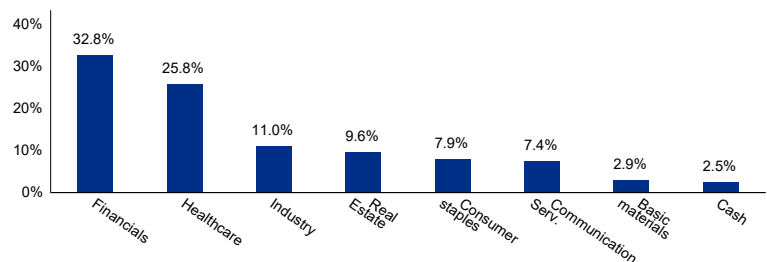


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Major Holdings

Roche	9.2%
Novartis	8.6%
Nestlé	7.9%
Zurich Insurance	7.5%
Galenica	7.9%
Swisscom	8.0%
Allreal	6.2%
BCV	5.8%
Swiss Life	4.5%
Cembra Money Bank	3.8%

Sector breakdown



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