



Synchrony High Dividend Swiss Stocks I

ISIN CH0360417502

Class I reserved for qualified investors

July 2024

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

AA

MSCI ESG
RATING

Technical information

Net Asset Value	CHF 133.82
Fund assets (m)	CHF 87.54
Volatility (5 years)	10.67%
Dividend yield on the underlying shares	4.2%
Dividend yield on the SPI Index	3.1%
Gross yield	3.6%
Last distribution (gross)	CHF 4.80

Performance in CHF

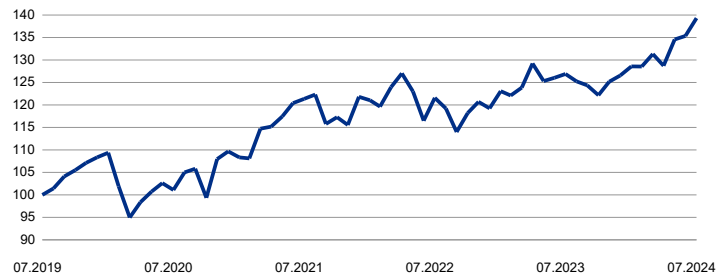
%	2019	2020	2021	2022	2023	5 Years	YTD	Jul 24
Fd NAV	27.45	1.22	11.07	-2.11	6.13	39.31	10.07	2.92

Total Return Performance

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Bruce Crochat
Class launch date	15.06.2017
Class base currency	CHF
Class all in fee	0.75%
Class TER as of 15.03.2024	0.76%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

Indexed historical performance

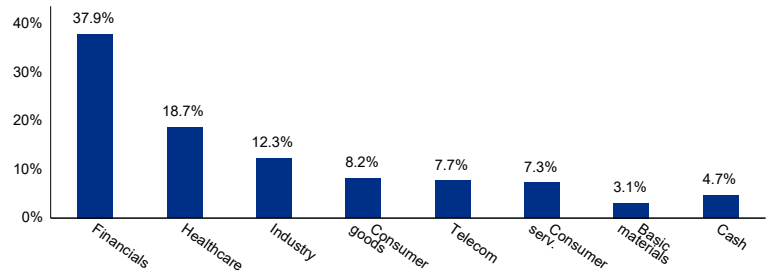


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Major Holdings

Novartis	9.4%
Roche	9.4%
Nestlé	8.2%
Swisscom	7.7%
Zurich Insurance	7.5%
Galenica	7.3%
BCV	5.8%
Allreal	5.6%
Swiss Life	4.0%
ABB	3.4%

Sector breakdown





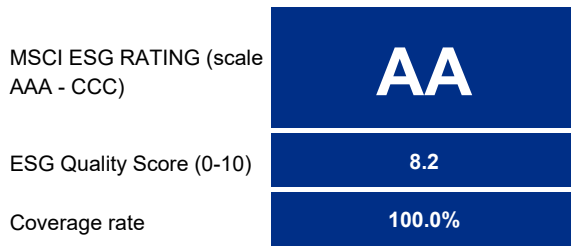
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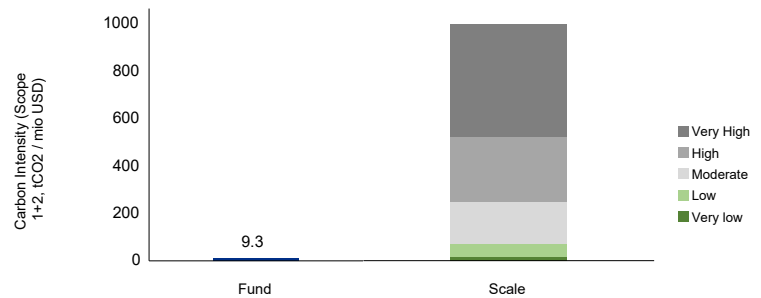
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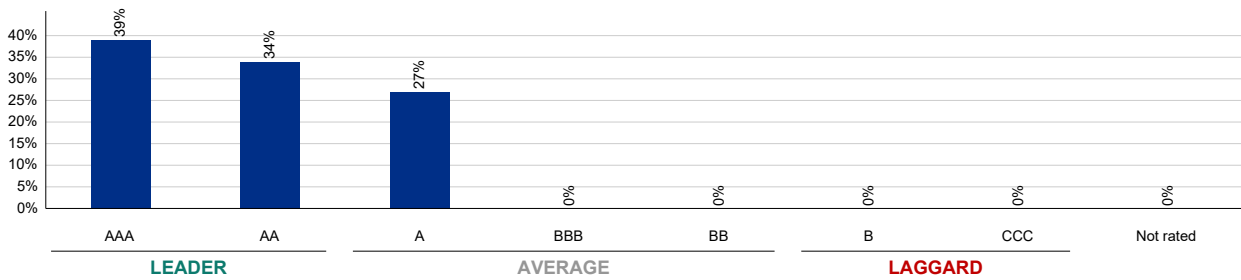
ESG rating of the portfolio



Carbon emissions intensity



Distribution of ESG rating (all positions)



Major Holdings

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Novartis	9.4%	AA	5.9	5.1	6.5	16
Roche	9.4%	A	6.3	3.6	5.6	8
Nestlé	8.2%	A	4.7	4	5.7	23
Swisscom	7.7%	AA	10	7.6	4.9	2
Zurich Insurance	7.5%	AAA	7.5	6.6	7.8	2
Galenica	7.3%	AAA	10	7.9	8.4	
BCV	5.8%	AA	6.3	5.3	6.8	
Allreal	5.6%	A	6	4.4	6.5	
Swiss Life	4%	AA	5.5	5.4	6.7	
ABB	3.4%	AAA	8.2	5.6	7	1

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