



Synchrony High Dividend Swiss Stocks I

ISIN CH0360417502

Class I reserved for qualified investors

November 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 130.92
Fund assets (m)	CHF 93.05
Volatility (5 years)	10.71%
Dividend yield on the underlying shares	4.1%
Dividend yield on the SPI Index	3.0%
Gross yield	3.7%
Last distribution (gross)	CHF 4.80

Performance in CHF

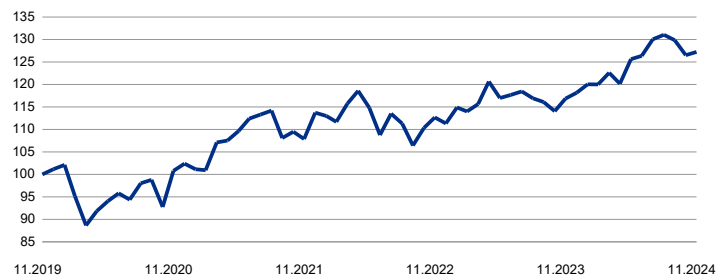
%	2019	2020	2021	2022	2023	5 Years	YTD	Nov 24
Fd NAV	27.45	1.22	11.07	-2.11	6.13	27.24	7.69	0.57

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	0.75%
Class TER as of 15.09.2024	0.76%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

Indexed historical performance

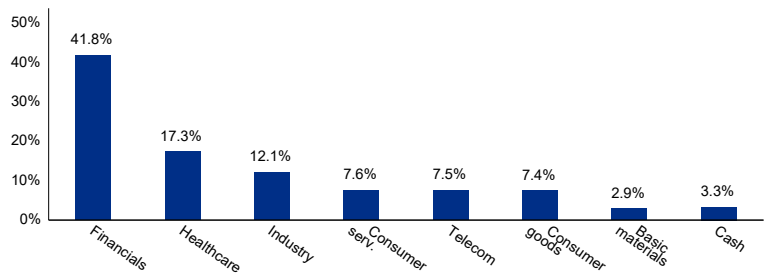


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Major Holdings

Novartis	8.7%
Roche	8.6%
Zurich Insurance	8.4%
Galenica	7.6%
Swisscom	7.5%
Nestlé	7.4%
Allreal	6.0%
BCV	5.7%
Swiss Life	4.4%
ABB	3.6%

Sector breakdown





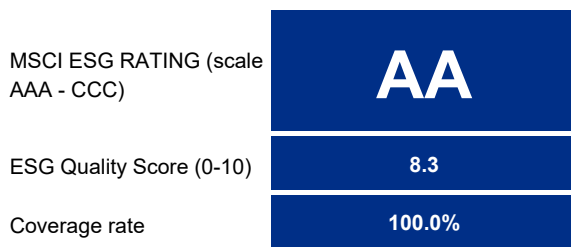
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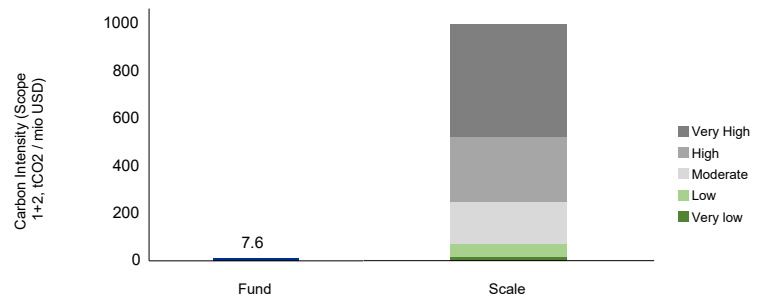
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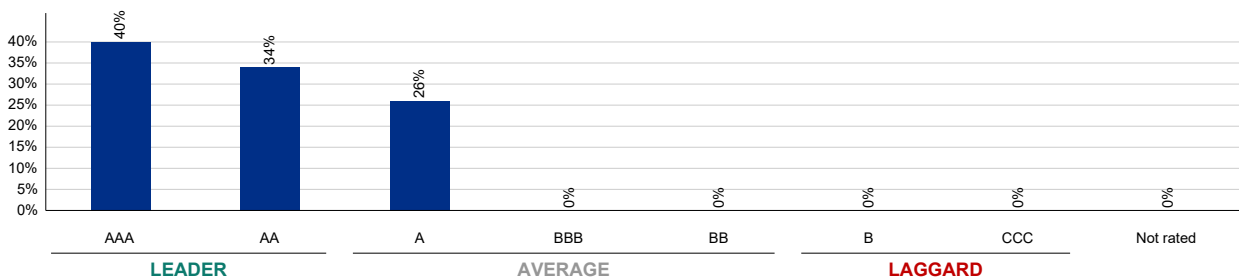
ESG rating of the portfolio



Carbon emissions intensity



Distribution of ESG rating (all positions)



Major Holdings

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Novartis	8.7%	AA	5.9	5.1	6.7	14
Roche	8.6%	A	6.3	3.6	5.6	7
Zurich Insurance	8.4%	AAA	8.8	6.6	7.6	3
Galenica	7.6%	AAA	10	7.9	8.4	
Swisscom	7.5%	AA	10	7.6	4.9	2
Nestlé	7.4%	A	4.4	5	5.6	22
Allreal	6%	A	6	7.1	6.8	
BCV	5.7%	AA	6.3	5.3	6.6	
Swiss Life	4.4%	AA	4.6	5.3	7.2	
ABB	3.6%	AAA	8.2	5.6	7	1

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