



Synchrony High Dividend Swiss Stocks M

ISIN CH0360417510

Class M reserved for investors whose units are subscribed as part of an individual written management mandate entered into with BCGE as well as collective investment schemes managed by BCGE

August 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 129.04
Fund assets (m)	CHF 88.74
Volatility (5 years)	10.66%
Dividend yield on the underlying shares	4.1%
Dividend yield on the SPI Index	3.0%
Gross yield	4.0%
Last distribution (gross)	CHF 5.20

Performance in CHF

%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	27.89	1.58	11.45	-1.76	6.51	40.83	11.17	0.79

Total Return Performance

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Bruce Crochat
Class launch date	03.11.2017
Class base currency	CHF
Class all in fee	0.40%
Class TER as of 15.03.2024	0.41%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

Indexed historical performance

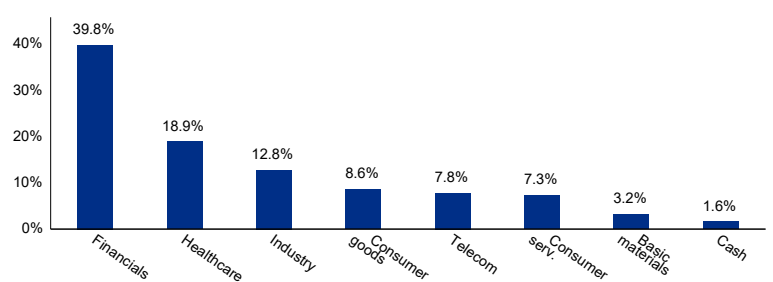


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Major Holdings

Roche	9.5%
Novartis	9.4%
Nestlé	8.6%
Zurich Insurance	7.8%
Swisscom	7.8%
Galenica	7.3%
Allreal	5.9%
BCV	5.8%
Swiss Life	4.2%
ABB	3.5%

Sector breakdown





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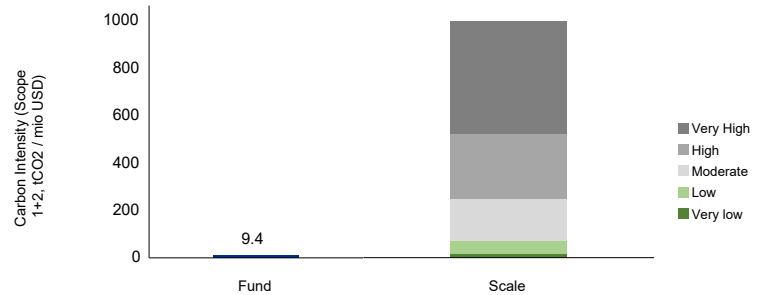
August 2024

Banque Cantonale de Genève has opted for an independent external rating policy for its investment products in the area of ESG (Environment, Social and Governance) parameters. The ratings presented are provided by the extra-financial rating agency MSCI ESG Research LCC. For more information, please contact your advisor.

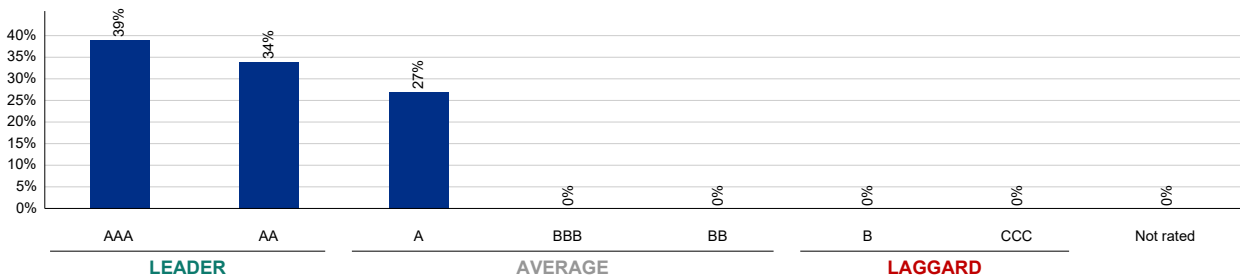
ESG rating of the portfolio



Carbon emissions intensity



Distribution of ESG rating (all positions)



Major Holdings

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Roche	9.5%	A	6.3	3.6	5.6	7
Novartis	9.4%	AA	5.9	5.1	6.7	17
Nestlé	8.6%	A	4.7	4	5.7	23
Zurich Insurance	7.8%	AAA	7.5	6.6	7.6	3
Swisscom	7.8%	AA	10	7.6	4.9	2
Galenica	7.3%	AAA	10	7.9	8.4	
Allreal	5.9%	A	6	4.4	6.5	
BCV	5.8%	AA	6.3	5.3	6.6	
Swiss Life	4.2%	AA	5.5	5.4	6.7	
ABB	3.5%	AAA	8.2	5.6	7	1

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