



## 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

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 129.39
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	4.0%
Last distribution (gross)	CHF 5.20

### Performance in CHF

%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	1.58	11.45	-1.76	6.51	6.28	30.76	4.88	4.88

Total Return Performance

### Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	B. Crochat / L. Clauzet
Class launch date	03.11.2017
Class base currency	CHF
Class all in fee	0.40%
Class TER as of 15.09.2024	0.41%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

### Indexed historical performance

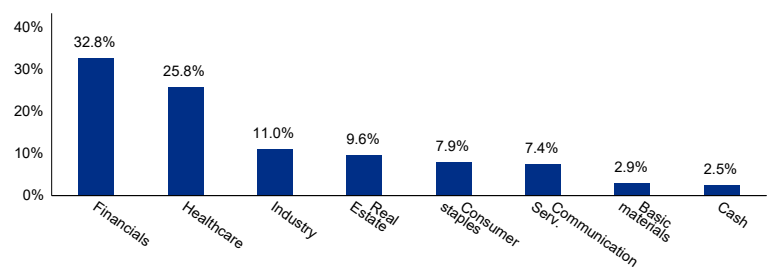


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### Major Holdings

Roche	9.2%
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



This document is a monthly marketing sheet. The information in this document is based on reliable data and statistics. As the fund has no benchmark index, its performance is not compared to such an index. The performances mentioned are provided for information purposes only and are not guaranteed for the future. Past performance should not be taken as an indicator of current or future performance. The performance does not take into account commissions and fees charged upon the issuance and redemption of units. Neither Banque Cantonale de Genève nor the BCGE Group can be held responsible for them. The annual and semi-annual reports, the prospectuses with integrated fund contracts, as well as the key information for investors of the investment funds managed or sold by BCGE can be obtained free of charge from BCGE, Geneva, or from the fund management company GERIFONDS SA ([www.gerifonds.ch](http://www.gerifonds.ch)).