



Synchrony Optimised SPI ESG Weighted I

ISIN CH1181734430

Class I reserved for qualified investors

September 2024

Fund Profile

- Direct investment in shares of Swiss companies included in the SPI ESG Weighted index
- Index fund based on a quantitative optimisation method
- Objective: to achieve long-term capital growth by replicating the performance of the SPI ESG Weighted index

AA

MSCI ESG
RATING

Technical information

Net Asset Value	CHF 159.41
Fund assets (m)	CHF 301.00
Volatility	10.98%
Gross yield	3.1%
Tracking error	0.11
Correlation	100.00
Beta	0.99
Last distribution (gross)	CHF 4.90

Performance in CHF

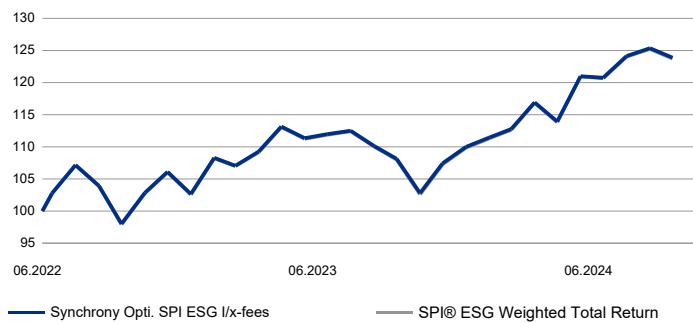
%	2022	2023	1 Year	YTD	Sep 24
Fd NAV	2.59	7.02	14.41	12.51	-1.19
Fd x-fees	2.66	7.15	14.56	12.62	-1.17
Index	2.57	7.11	14.57	12.63	-1.19

Total Return Performance
Benchmark: SPI ESG Weighted

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Thierry Vessereau
Class launch date	17.06.2022
Class base currency	CHF
Class all in fee	0.08%
Front/back-end load	0.05%
Class TER as of 15.03.2024	0.09%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

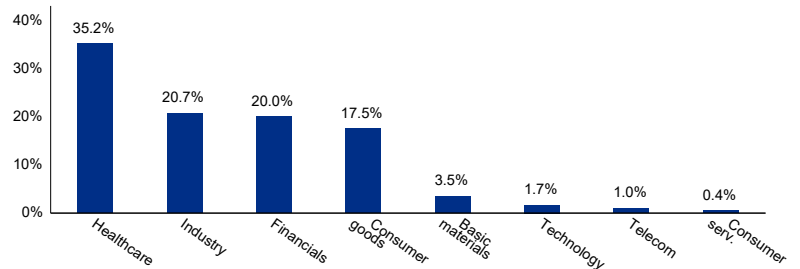
Indexed historical performance



Major Holdings

Novartis	12.6%
Roche	12.1%
Nestlé	10.1%
ABB	5.7%
Zurich Insurance	5.5%
Richemont	4.6%
UBS Group	3.8%
Givaudan	3.0%
Sika	2.9%
Alcon	2.7%

Sector breakdown



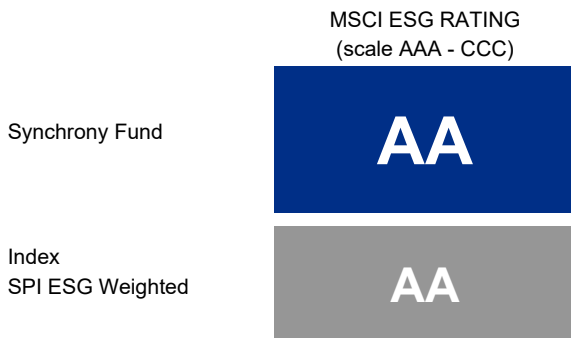
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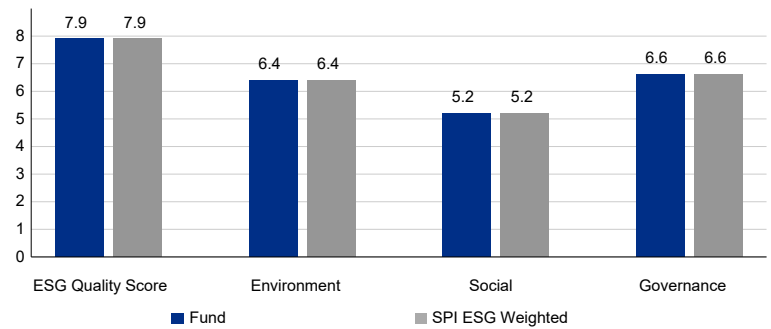
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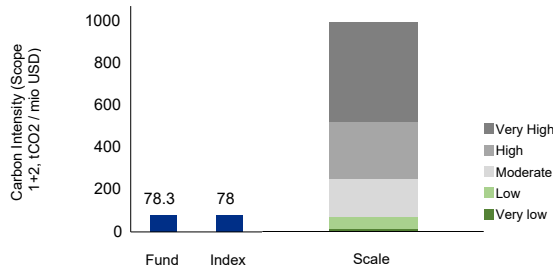
ESG rating of the portfolio



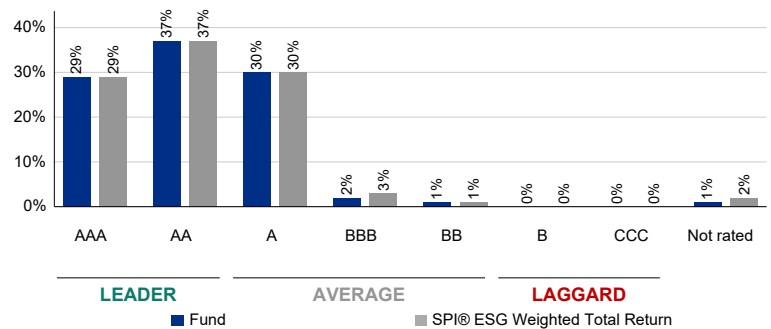
ESG Quality Score and rating by criteria (scale 1 - 10)



Carbon emissions intensity



Distribution of ESG rating versus benchmark



Major Holdings

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Novartis	12.6%	AA	5.9	5.1	6.7	16
Roche	12.1%	A	6.3	3.6	5.6	7
Nestlé	10.1%	A	4.7	4	5.7	23
ABB	5.7%	AAA	8.2	5.6	7	1
Zurich Insurance	5.5%	AAA	8.8	6.6	7.6	3
Richemont	4.6%	AA	6.9	5.9	6	2
UBS Group	3.8%	AA	10	4.7	5.1	18
Givaudan	3%	AAA	7.4	3.4	7.5	2
Sika	2.9%	AA	6	4.4	7.2	
Alcon	2.7%	AAA	10	8.7	7.4	

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