



**Synchrony Optimised SPI ESG Weighted I**

**ISIN CH1181734430**

Class I reserved for qualified investors

**January 2025**

**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 164.37
Fund assets (m)	CHF 358.13
Volatility	11.60%
Gross yield	3.0%
Tracking error	0.11
Correlation	100.00
Beta	0.99
Last distribution (gross)	CHF 4.90

**Performance in CHF**

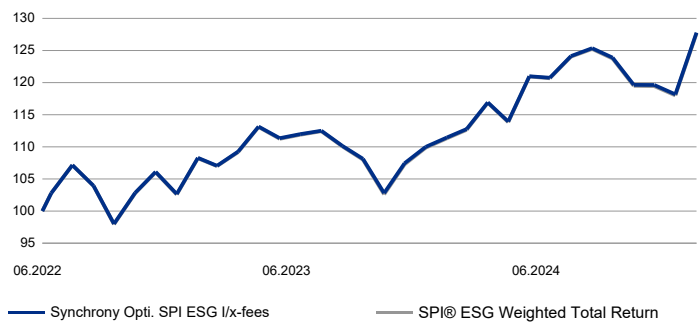
%	2022	2023	2024	1 Year	YTD	Jan 25
Fd NAV	2.59	7.02	7.29	14.51	8.13	8.13
Fd x-fees	2.66	7.15	7.43	14.65	8.14	8.14
Index	2.57	7.11	7.41	14.66	8.17	8.17

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 15.09.2024	0.09%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	11:00

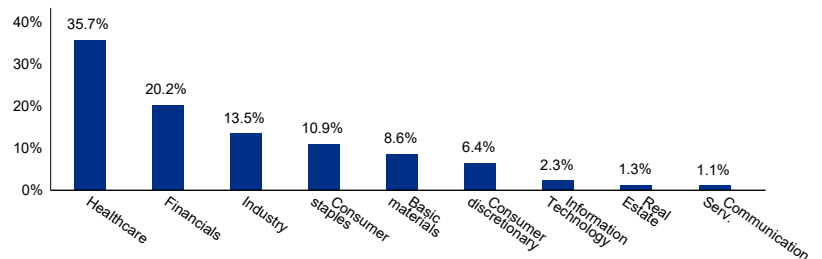
**Indexed historical performance**



**Major Holdings**

Roche	12.5%
Novartis	12.1%
Nestlé	9.0%
Richemont	5.9%
Zurich Insurance	5.8%
ABB	5.7%
UBS Group	4.4%
Swiss Re	2.9%
Holcim	2.7%
Alcon	2.6%

**Sector breakdown**



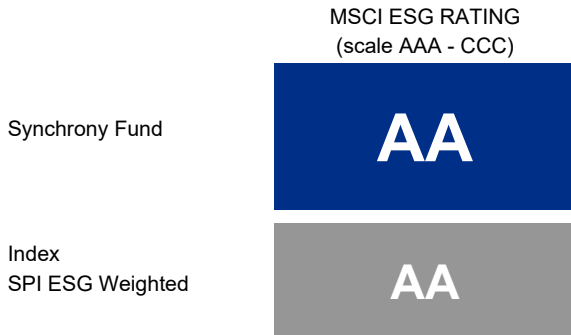
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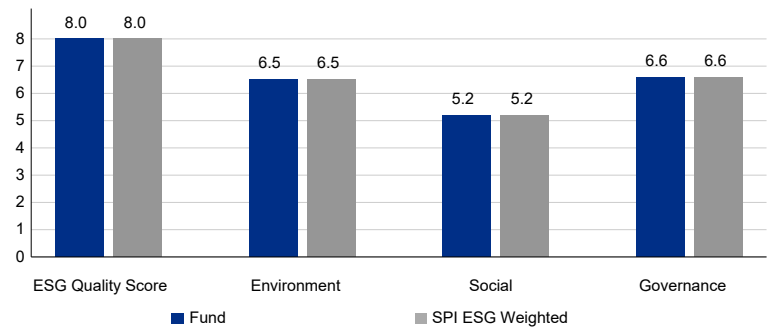
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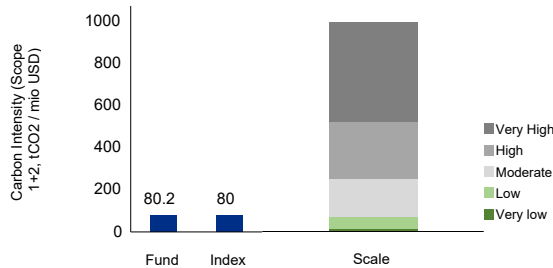
**ESG rating of the portfolio**



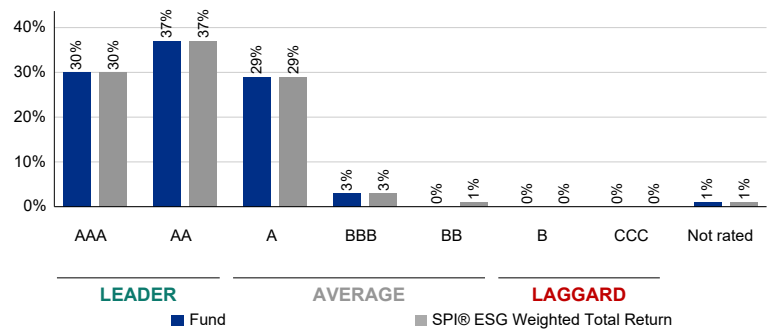
**ESG Quality Score and rating by criteria (scale 1 - 10)**



**Carbon emissions intensity**



**Distribution of ESG rating versus benchmark**



**Major Holdings**

Name	Weight	ESG Rating	Score - E	Score - S	Score - G	Controversies
Roche	12.5%	A	6.3	3.6	5.6	7
Novartis	12.1%	AA	5.9	5.1	6.7	12
Nestlé	9%	A	4.4	5	5.9	25
Richemont	5.9%	AA	8	4.7	6.2	
Zurich Insurance	5.8%	AAA	8.8	6.6	7.6	3
ABB	5.7%	AAA	8.2	5.6	7	1
UBS Group	4.4%	AA	10	4.7	5.1	18
Swiss Re	2.9%	AAA	7.4	7.2	9.3	2
Holcim	2.7%	AA	6	6.5	5.1	3
Alcon	2.6%	AAA	10	8.7	7.7	1

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