



## Synchrony LPP Bonds I

ISIN CH0026517240

Class I reserved for qualified investors

January 2025

### Fund Profile

- Direct investments in investment grade (AAA-BBB) CHF-denominated bonds
- Actively managed fund based on quantitative methodology
- Objective: long-term capital preservation with regular returns

### Technical information

Net Asset Value	CHF 92.24
Fund assets (m)	CHF 108.93
Volatility (5 years)	4.62%
Average yield	0.88%
Modified duration	6.63 Years
Average coupon	1.25%
Gross yield	0.7%
Tracking error (5 years)	0.72
Correlation (5 years)	0.99
Beta (5 years)	0.92
Last distribution (gross)	CHF 0.60

### Performance in CHF

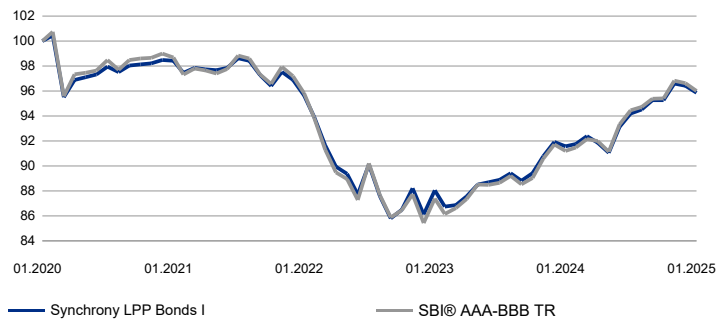
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	-0.14	-1.62	-11.12	6.74	4.89	-4.14	-0.58	-0.58
Index	0.90	-1.82	-12.10	7.36	5.35	-4.00	-0.64	-0.64

Total Return Performance  
Benchmark: SBI Rating AAA-BBB TR

### Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Loyal Finance AG
Class launch date	22.11.2006
Class base currency	CHF
Class all in fee	0.55%
Class TER as of 15.09.2024	0.55%
Year-end closing date	15 March
Distribution	June
Rating average	AA
Liquidity	Daily
Cut-off	16:00

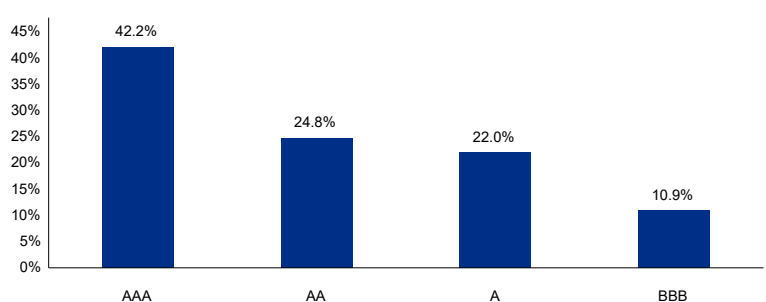
### Indexed historical performance



### Major Holdings

0.5% Eidgenossenschaft 28.06.2045	2.3%
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0.4% BCV 05-36	1.7%
0% Pfandbrief Kntbk 02-36	1.7%
2% Pfandbriefbank 04.10.2040	1.6%
2.2% Pfandbriefzentrale 04.10.2034	1.6%
1.85% Pfandbriefzentrale 19.07.2038	1.6%
0.125% Pfandbriefbank 14.10.2033	1.1%
1.35% Pfandbrief Kntbk 08-32	1.0%
2.125% KB Baselland 04.10.2052	0.9%
0% Pfandbriefzentrale 21.06.2028	0.9%

### Investment Categories



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