



Synchrony LPP Bonds B

ISIN CH0026517331

Class B reserved for BCGE's vested benefits and pension foundations - Fondation de libre passage and Fondation de prévoyance Epargne 3, as well as institutions exempted from occupational benefits

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 109.10
Fund assets (m)	CHF 108.93
Volatility (5 years)	4.61%
Average yield	0.88%
Modified duration	6.63 Years
Average coupon	1.25%
Tracking error (5 years)	0.71
Correlation (5 years)	0.99
Beta (5 years)	0.92
Capitalisation Fund	

Performance in CHF

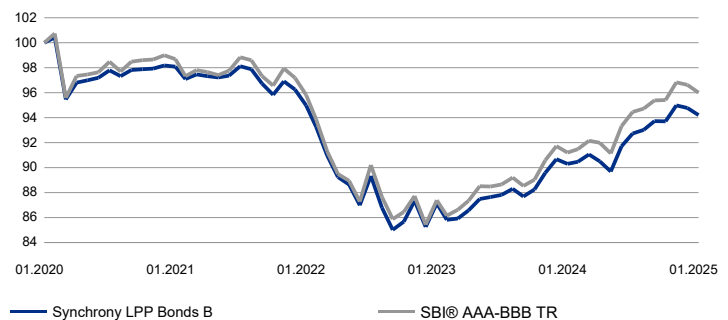
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	-0.48	-1.96	-11.43	6.36	4.52	-5.79	-0.60	-0.60
Index	0.90	-1.82	-12.10	7.36	5.35	-4.00	-0.64	-0.64

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	07.02.2007
Class base currency	CHF
Class all in fee	0.90%
Class TER as of 15.09.2024	0.90%
Year-end closing date	15 March
Rating average	AA
Liquidity	Daily
Cut-off	16:00

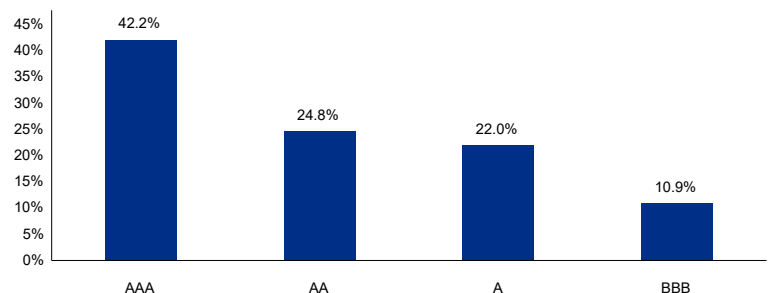
Indexed historical performance



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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