



Synchrony LPP 25 B

ISIN CH0026517513

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 investment or via investment funds in equities, investment grade bonds, real estate and money market instruments
- Active management fund reflecting the BCGE Group's investment strategy with a low risk profile
- Allocation with a significant preponderance of investment in Switzerland and maximum foreign currency exposure of 30%
- Selection of bonds in regions and companies with low default risk
- Objective: long-term capital preservation with regular income

Technical information

Net Asset Value	CHF 128.40
Fund assets (m)	CHF 84.79
Volatility (5 years)	6.55%
Tracking error (5 years)	1.25
Correlation (5 years)	0.98
Beta (5 years)	1.02
Capitalisation Fund	

Performance in CHF

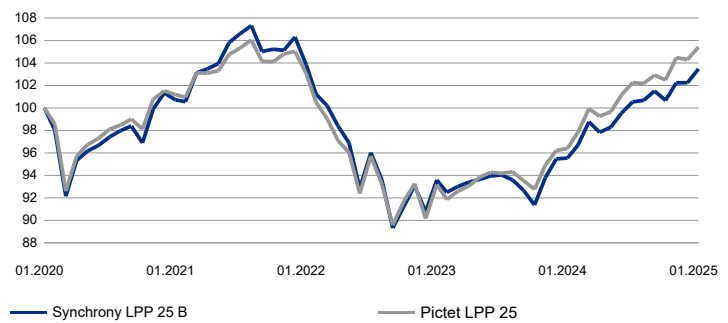
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	2.34	4.91	-14.61	5.18	7.09	3.47	1.21	1.21
Index	2.57	3.47	-14.16	6.71	8.41	5.41	1.07	1.07

Total Return Performance
Benchmark : Pictet LPP 2000 - LPP25

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Jules Munier
Class launch date	31.01.2007
Class base currency	CHF
Class all in fee	1.00%
Class TER as of 15.09.2024	1.18%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

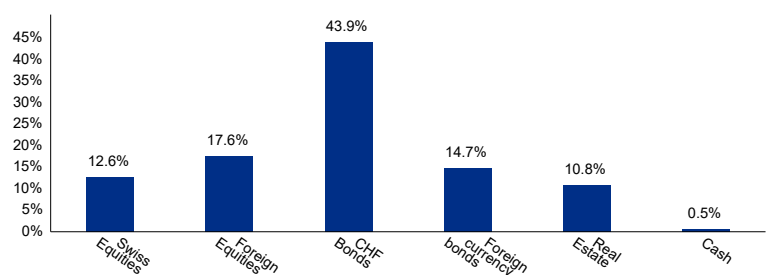
Indexed historical performance



Major Holdings

Equities	Percentage
Synchrony US Equity M	10.8%
Synchrony All Caps CH M	3.8%
Synchrony Swiss Equity I	3.8%
Synchrony Optimised SPI	2.6%
Synchrony Small & Mid Caps CH I	1.3%
Bonds	Percentage
Pictet CH Bonds Tracker	17.3%
Synchrony LPP Bonds I	13.4%
Synchrony (LU) World Bonds (CHF) I	13.3%
Vanguard Investment Global Bd Index H	10.8%
Synchrony (LU) World Bonds (EUR) I	3.9%

Investment Categories



Percentage of investment in CHF: 78.20%

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