



**Synchrony LPP 25 A**

**ISIN CH0217370839**

**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 109.06
Fund assets (m)	CHF 84.79
Volatility (5 years)	6.55%
Gross yield	0.9%
Tracking error (5 years)	1.25
Correlation (5 years)	0.98
Beta (5 years)	1.02
Last distribution (gross)	CHF 1.00

**Performance in CHF**

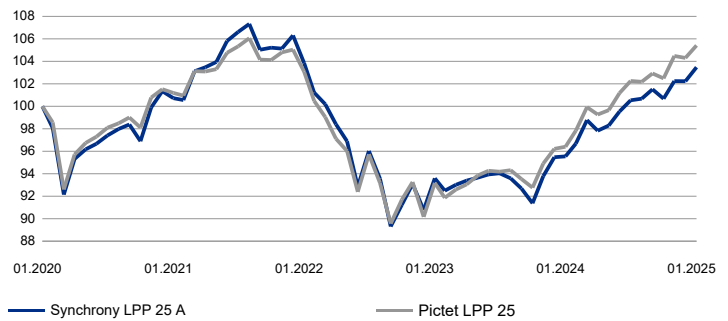
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	2.34	4.90	-14.61	5.18	7.08	3.48	1.22	1.22
Index	2.57	3.47	-14.16	6.71	8.41	5.41	1.07	1.07

Total Return Performance  
Benchmark : Pictet LPP 2000 - LPP 25

**Fund / Class features**

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Jules Munier
Class launch date	04.03.2015
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
Distribution	June
Liquidity	Daily
Cut-off	09:30

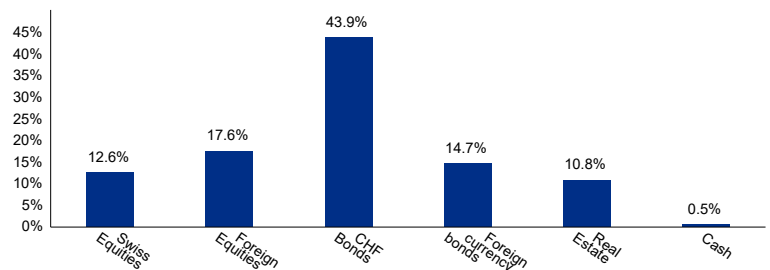
**Indexed historical performance**



**Major Holdings**

<b>Equities</b>	
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%
<b>Bonds</b>	
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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