



Synchrony LPP 25 J

ISIN CH1139995836

J Class: open to investors within the meaning of Art. 38a al. 1 OIA and authorised to invest under a specific written agreement signed with an entity of the BCGE group.

August 2024

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

A

MSCI ESG
RATING

Technical information

Net Asset Value	CHF 127.11
Fund assets (m)	CHF 83.89
Volatility (5 years)*	6.46%
Tracking error (5 years)*	1.46
Correlation (5 years)*	0.97
Beta (5 years)*	1.00
Capitalisation Fund	

Performance in CHF*

%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	11.50	2.34	4.91	-13.64	5.54	4.82	5.71	0.17
Index	8.84	2.57	3.47	-14.16	6.71	2.64	6.20	-0.07

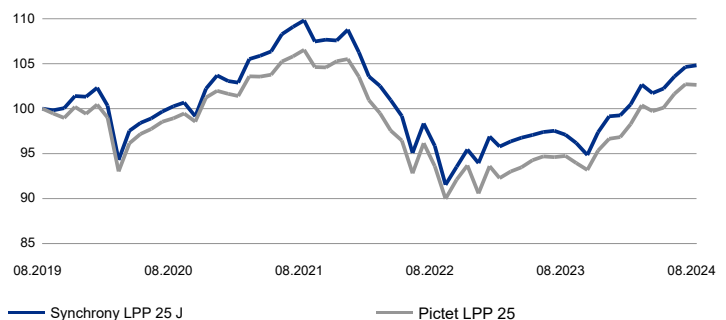
Total Return Performance
Benchmark: Pictet LPP 2000 - LPP25

* Les informations techniques et les données de performance sont basées sur les VNIs de la classe B jusqu'au 24.04.2022, auxquelles les VNIs de la classe J sont chaînées à compter de la date de son lancement, le 25.04.2022. La classe J diffère de la classe B par ses conditions d'accès et par le taux de sa commission forfaitaire globale moins élevé.

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Jules Munier
Class launch date	25.04.2022
Class base currency	CHF
Class all in fee	0.45%
Class TER as of 15.09.2023	0.86%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

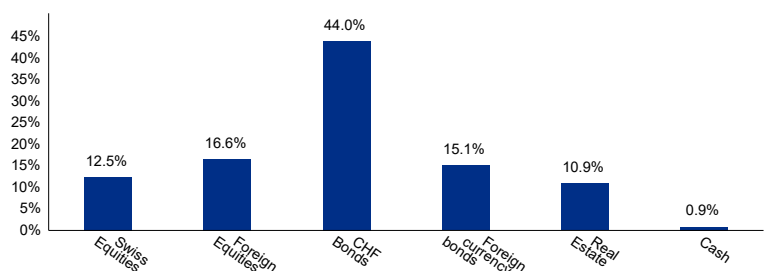
Indexed historical performance*



Major Holdings

Equities	
Synchrony US Equity M	10.0%
Synchrony All Caps M	3.8%
Synchrony Swiss Equity	3.8%
Synchrony Optimised SPI	2.5%
Synchrony Small & Mid Caps CH I	1.3%
Bonds	
Pictet CH Bonds Tracker	17.4%
Synchrony LPP Bonds I	13.3%
Synchrony (LU) World Bonds (CHF) I	13.2%
Vanguard Investment Global Bd Index H	11.2%
Synchrony (LU) World Bonds (EUR) I	3.9%

Investment Categories



Percentage of investment in CHF: 79.07%



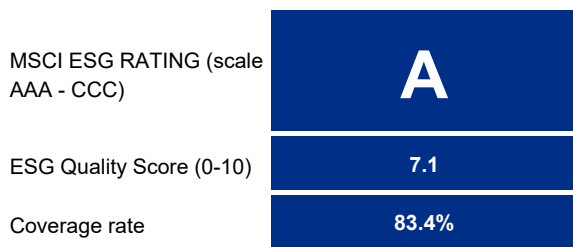
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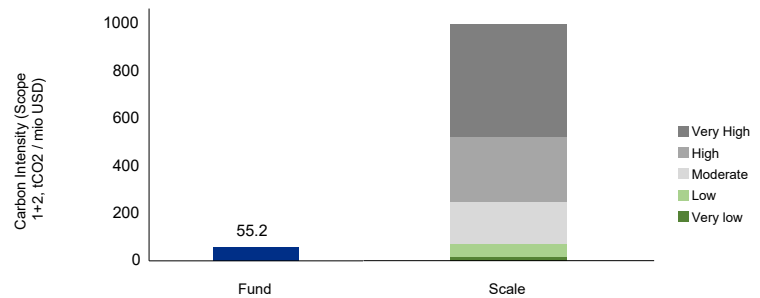
August 2024

Banque Cantonale de Genève has opted for an independent external rating policy for its investment products in the area of ESG (Environment, Social and Governance) parameters. The ratings presented are provided by the extra-financial rating agency MSCI ESG Research LCC. For more information, please contact your advisor.

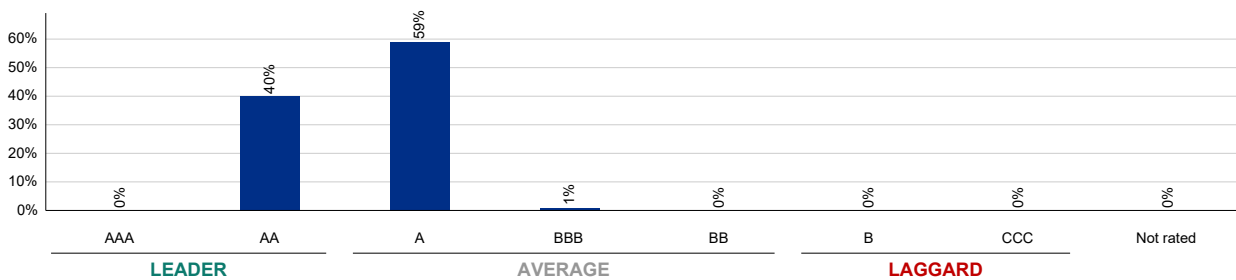
ESG rating of the portfolio



Carbon emissions intensity



Distribution of ESG rating (all positions)



ESG rating of the main positions

Name	Weight	Coverage rate	ESG Rating	ESG Quality Score	Carbon Intensity
Equities					
Synchrony US Equity M	10.0%	100.0%	A	6.7	85.2
Synchrony All Caps M	3.8%	99.3%	AA	8	23.1
Synchrony Swiss Equity	3.8%	99.1%	AA	8	19.9
Synchrony Optimised SPI	2.5%	99.1%	AA	7.8	95.3
Synchrony Small & Mid Caps CH I	1.3%	99.5%	AA	7.2	20.6
Bonds					
Pictet CH Bonds Tracker	17.4%	90.5%	A	7.1	10.5
Synchrony LPP Bonds I	13.3%	80.6%	A	6.9	15.5
Synchrony (LU) World Bonds (CHF) I	13.2%	82.5%	AA	7.1	34.7
Vanguard Investment Global Bd Index H	11.2%	86.5%	A	6.4	180.8
Synchrony (LU) World Bonds (EUR) I	3.9%	96.4%	A	7	106.8

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