



## 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.

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 130.83
Fund assets (m)	CHF 84.79
Volatility (5 years)*	6.50%
Tracking error (5 years)*	1.41
Correlation (5 years)*	0.98
Beta (5 years)*	1.01
Capitalisation Fund	

### Performance in CHF\*

%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	2.34	4.91	-13.64	5.54	7.48	5.43	1.24	1.24
Index	2.57	3.47	-14.16	6.71	8.41	5.41	1.07	1.07

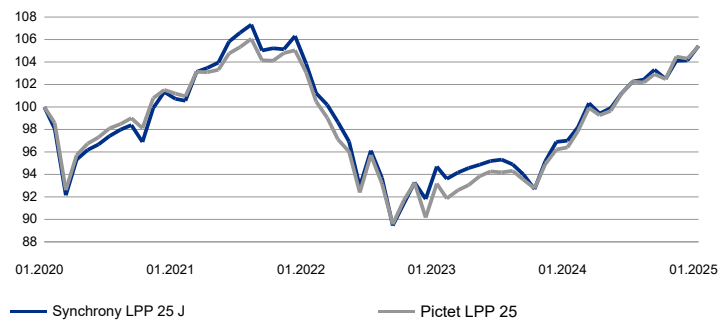
Total Return Performance  
Benchmark: Pictet LPP 2000 - LPP25

\* Technical information and performance data are based on the NAVs of class B until 24.04.2022, to which the NAVs of class J are chained from the date of its launch, 25.04.2022. The J class differs from the B class by its access conditions and by the lower rate of its global flat fee.

### 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 15.09.2024	0.82%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

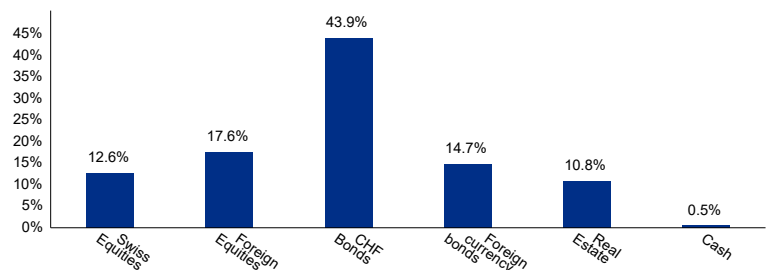
### Indexed historical performance\*



### Major Holdings

Equities	
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	
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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