



## Synchrony LPP 40 B

ISIN CH0026517703

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

October 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 moderate risk profile
- Allocation with a significant preponderance of investment in Switzerland and maximum foreign currency exposure of 30%
- Objective: to obtain a balance between fixed income and capital growth

**A**

MSCI ESG  
RATING

### Technical information

Net Asset Value	CHF 130.27
Fund assets (m)	CHF 157.27
Volatility (5 years)	7.92%
Tracking error (5 years)	1.20
Correlation (5 years)	0.99
Beta (5 years)	1.03
Capitalisation Fund	

### Performance in CHF

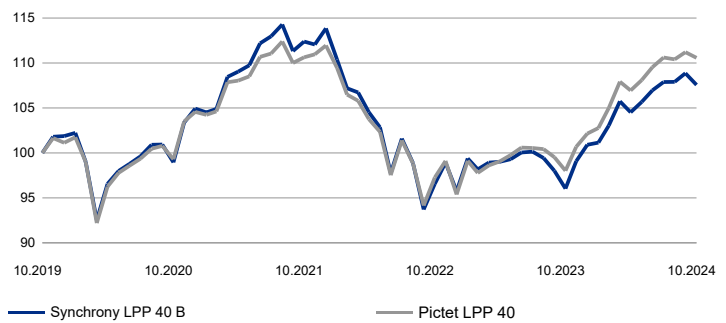
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	14.04	3.00	8.50	-15.90	5.39	7.56	6.60	-1.19
Index	12.36	3.39	7.07	-14.80	7.10	10.57	8.25	-0.57

Total Return Performance  
Benchmark : Pictet LPP 2000 - LPP40

### Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Jules Munier
Class launch date	07.02.2007
Class base currency	CHF
Class all in fee	1.10%
Class TER as of 15.09.2024	1.30%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

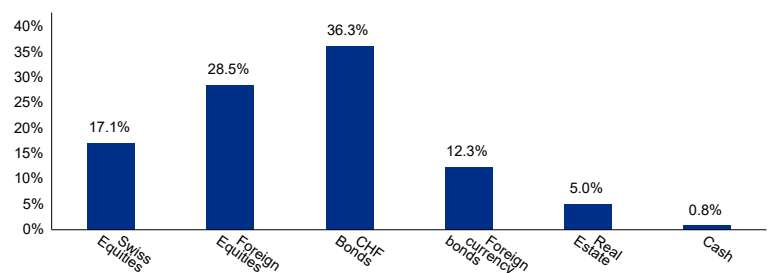
### Indexed historical performance



### Major Holdings

Category	Investment	Percentage
<b>Equities</b>		
Synchrony US Equity M	17.0%	
Synchrony All Caps M	5.2%	
Synchrony Swiss Equity	5.1%	
Synchrony Optimised SPI	3.5%	
Synchrony Small & Mid Caps CH I	1.8%	
<b>Bonds</b>		
Pictet CH Bonds Tracker	13.4%	
Vanguard Investment Global Bd Index H	12.3%	
Synchrony LPP Bonds I	10.1%	
Synchrony (LU) World Bonds (CHF) I	9.8%	
BNY Mellon Euroland Bond CHF	3.0%	

### Investment Categories



Percentage of investment in CHF: 71.11%



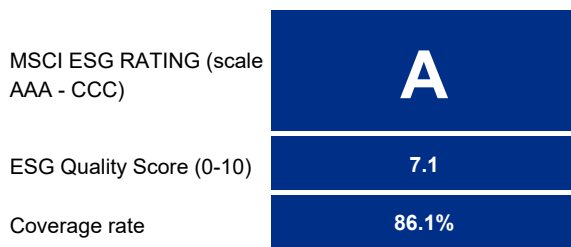
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**ISIN CH0026517703**

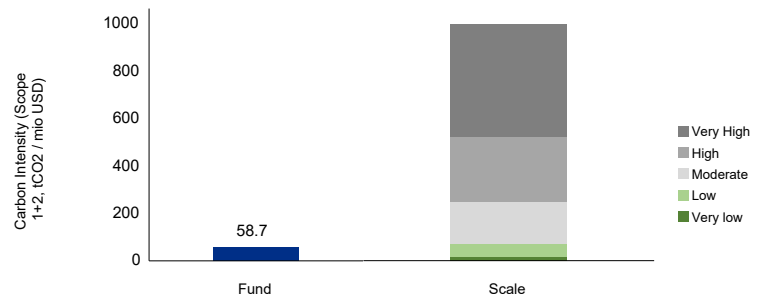
**October 2024**

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.

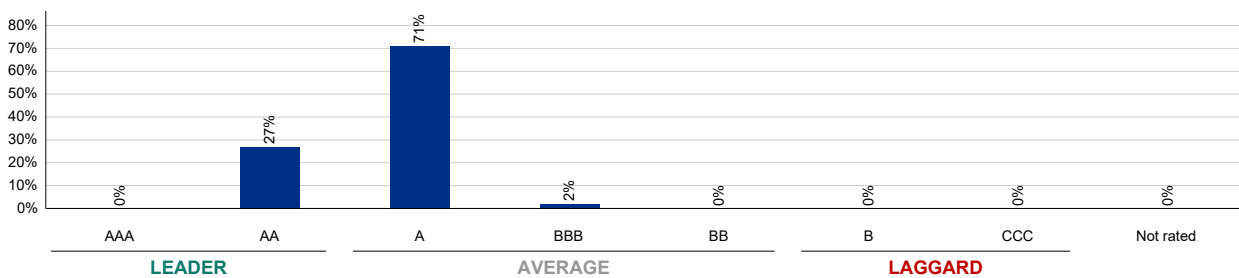
**ESG rating of the portfolio**



**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
<b>Equities</b>					
Synchrony US Equity M	17.0%	100.0%	A	6.7	86.6
Synchrony All Caps M	5.2%	99.3%	AA	8.1	21.1
Synchrony Swiss Equity	5.1%	99.1%	AA	8.1	18.3
Synchrony Optimised SPI	3.5%	99.2%	AA	7.9	89.3
Synchrony Small & Mid Caps CH I	1.8%	99.5%	AA	7.2	19.7
<b>Bonds</b>					
Pictet CH Bonds Tracker	13.4%	89.1%	A	7.1	9.3
Vanguard Investment Global Bd Index H	12.3%	86.9%	A	6.4	181.5
Synchrony LPP Bonds I	10.1%	79.1%	A	6.8	13.9
Synchrony (LU) World Bonds (CHF) I	9.8%	82.3%	A	7.1	32.5
BNY Mellon Euroland Bond CHF	3.0%	62.0%	A	6.9	43.8

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