



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

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 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

Technical information

Net Asset Value	CHF 134.87
Fund assets (m)	CHF 167.19
Volatility (5 years)	7.96%
Tracking error (5 years)	1.18
Correlation (5 years)	0.99
Beta (5 years)	1.03
Capitalisation Fund	

Performance in CHF

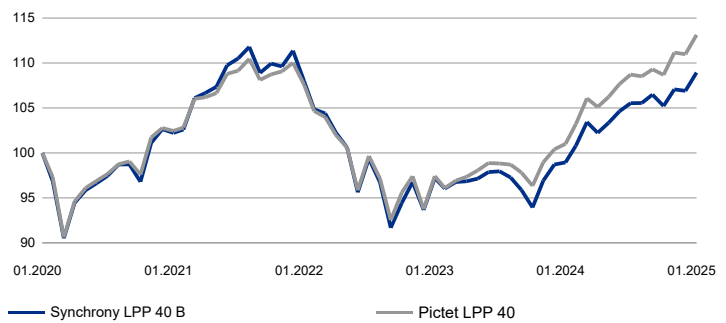
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	3.00	8.50	-15.90	5.39	8.31	8.93	1.90	1.90
Index	3.39	7.07	-14.80	7.10	10.54	13.13	1.93	1.93

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

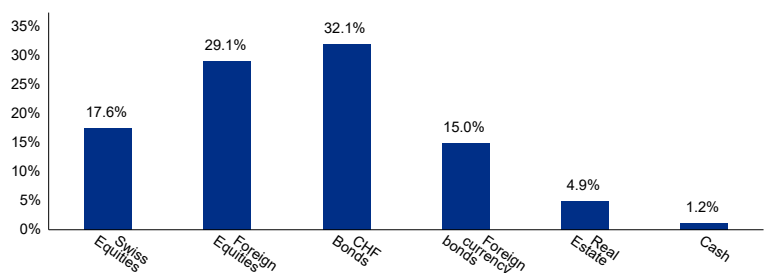
Indexed historical performance



Major Holdings

Equities	
Synchrony US Equity M	17.8%
Synchrony All Caps CH M	5.4%
Synchrony Swiss Equity I	5.2%
Synchrony Optimised SPI	3.8%
Synchrony Small & Mid Caps CH I	1.8%
Bonds	
Vanguard Investment Global Bd Index H	15.0%
Pictet CH Bonds Tracker	12.9%
Synchrony LPP Bonds I	9.9%
Synchrony (LU) World Bonds (CHF) I	9.3%
Berenberg European Small Caps	9.3%

Investment Categories



Percentage of investment in CHF: 70.64%

This document is a monthly marketing sheet. The information in this document is based on reliable data and statistics. The performances mentioned are provided for information purposes only and are not guaranteed for the future. Past performance should not be taken as an indicator of current or future performance. The performance does not take into account commissions and fees charged upon the issuance and redemption of units. Neither Banque Cantonale de Genève nor the BCGE Group can be held responsible for them. The annual and semi-annual reports, the prospectuses with integrated fund contracts, as well as the key information for investors of the investment funds managed or sold by BCGE can be obtained free of charge from BCGE, Geneva, or from the fund management company GERIFONDS SA (www.gerifonds.ch).