



Synchrony LPP 40 A

ISIN CH0217370805

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 117.24
Fund assets (m)	CHF 167.19
Volatility (5 years)	7.96%
Gross yield	0.9%
Tracking error (5 years)	1.18
Correlation (5 years)	0.99
Beta (5 years)	1.03
Last distribution (gross)	CHF 1.10

Performance in CHF

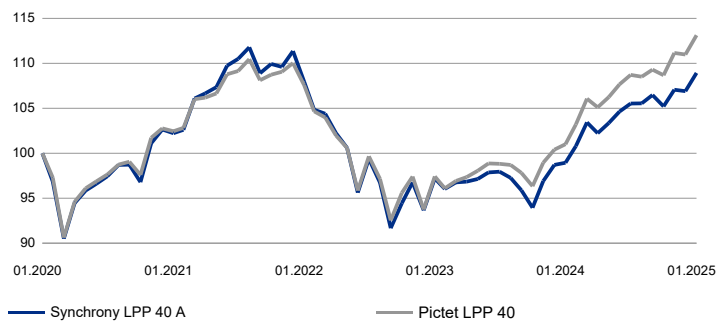
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	3.00	8.49	-15.90	5.39	8.31	8.93	1.89	1.89
Index	3.39	7.07	-14.80	7.10	10.54	13.13	1.93	1.93

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	05.08.2015
Class base currency	CHF
Class all in fee	1.10%
Class TER as of 15.09.2024	1.29%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	09:30

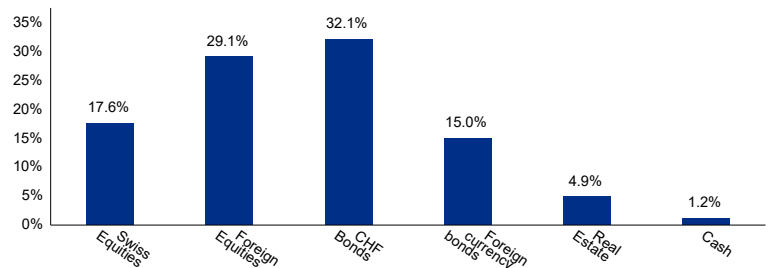
Indexed historical performance



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%

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