



Synchrony LPP 40 J

ISIN CH1139995844

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 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 132.42
Fund assets (m)	CHF 155.14
Volatility (5 years)*	7.87%
Tracking error (5 years)*	1.23
Correlation (5 years)*	0.99
Beta (5 years)*	1.03
Capitalisation Fund	

Performance in CHF*

%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	14.04	3.00	8.50	-15.36	5.82	10.09	7.23	0.05
Index	12.36	3.39	7.07	-14.80	7.10	10.42	8.08	-0.18

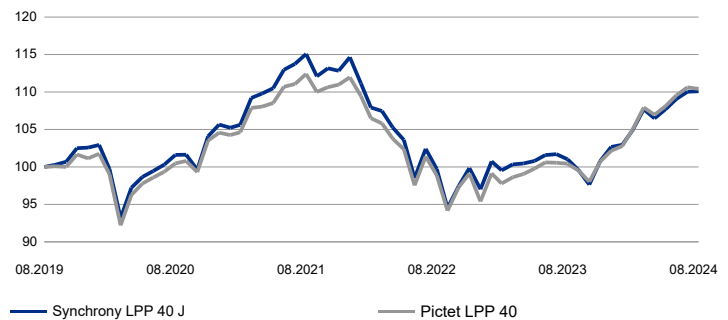
Total Return Performance
Benchmark: Pictet LPP 2000 - LPP40

* 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	0.50%
Class TER as of 15.09.2023	0.92%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

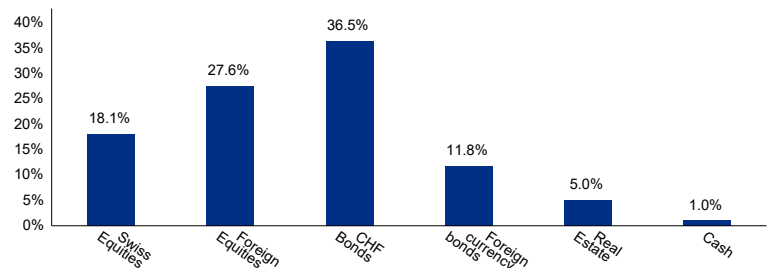
Indexed historical performance*



Major Holdings

Equities	
Synchrony US Equity M	16.3%
Synchrony All Caps M	5.6%
Synchrony Swiss Equity	5.2%
Synchrony Optimised SPI	3.7%
Synchrony Small & Mid Caps CH I	1.9%
Bonds	
Pictet CH Bonds Tracker	13.5%
Vanguard Investment Global Bd Index H	11.8%
Synchrony LPP Bonds I	10.0%
Synchrony (LU) World Bonds (CHF) I	9.9%
BNY Mellon Euroland Bond CHF	3.1%

Investment Categories



Percentage of investment in CHF: 72.13%



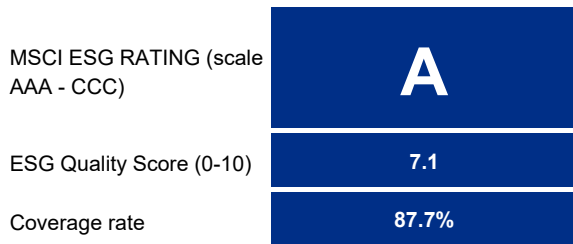
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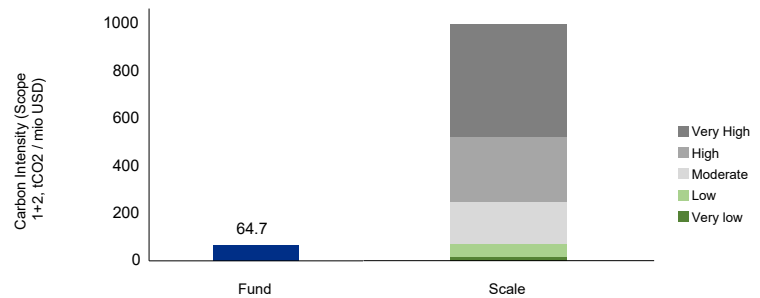
August 2024

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.

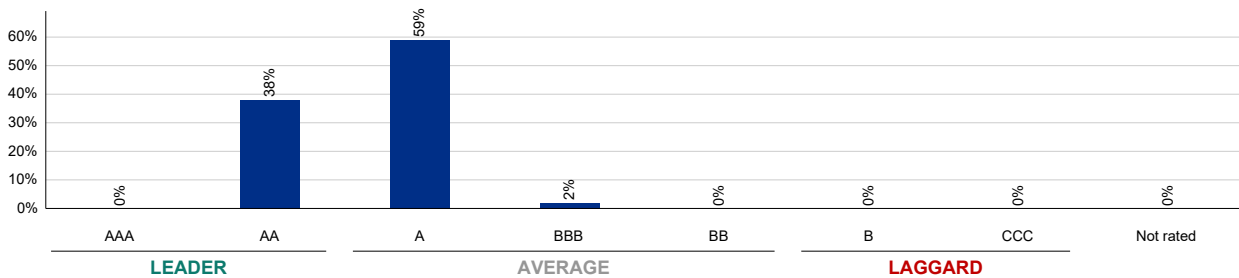
ESG rating of the portfolio



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	16.3%	100.0%	A	6.7	85.2
Synchrony All Caps M	5.6%	99.3%	AA	8	23.1
Synchrony Swiss Equity	5.2%	99.1%	AA	8	19.9
Synchrony Optimised SPI	3.7%	99.1%	AA	7.8	95.3
Synchrony Small & Mid Caps CH I	1.9%	99.5%	AA	7.2	20.6
Bonds					
Pictet CH Bonds Tracker	13.5%	90.5%	A	7.1	10.5
Vanguard Investment Global Bd Index H	11.8%	86.5%	A	6.4	180.8
Synchrony LPP Bonds I	10.0%	80.6%	A	6.9	15.5
Synchrony (LU) World Bonds (CHF) I	9.9%	82.5%	AA	7.1	34.7
BNY Mellon Euroland Bond CHF	3.1%	67.9%	A	6.9	46.2

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