



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.

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 136.90
Fund assets (m)	CHF 167.19
Volatility (5 years)*	7.93%
Tracking error (5 years)*	1.21
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	-15.36	5.82	8.76	10.57	1.93	1.93
Index	3.39	7.07	-14.80	7.10	10.54	13.13	1.93	1.93

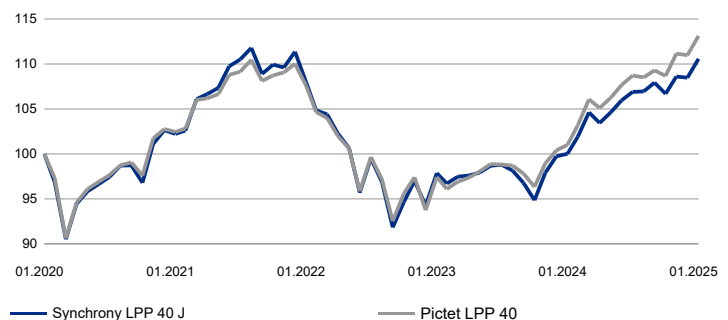
Total Return Performance
Benchmark: Pictet LPP 2000 - LPP40

* 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 15.09.2024	0.88%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

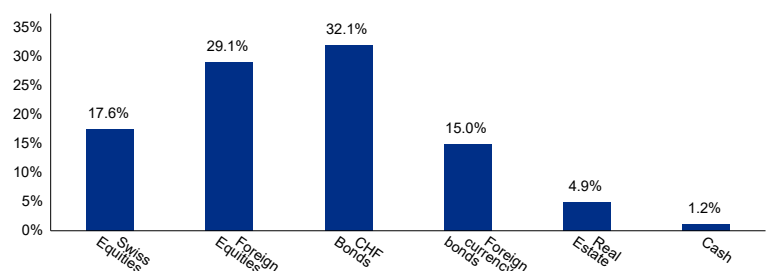
Indexed historical performance*



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%

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