



Synchrony LPP 40 ESG I

ISIN CH0026517786

Class I reserved for qualified investors

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 asset allocation with a moderate risk profile
- Equity allocation primarily in companies that stand out for their social and environmental commitments
- Foreign currency exposure of a maximum of 30%
- Objective: to obtain a balance between fixed income and capital growth

AA

MSCI ESG
RATING

Technical information

Net Asset Value	CHF 109.86
Fund assets (m)	CHF 54.16
Volatility (5 years)	8.25%
Gross yield	0.3%
Tracking error (5 years)	2.01
Correlation (5 years)	0.97
Beta (5 years)	1.06
Last distribution (gross)	CHF 0.35

Performance in CHF

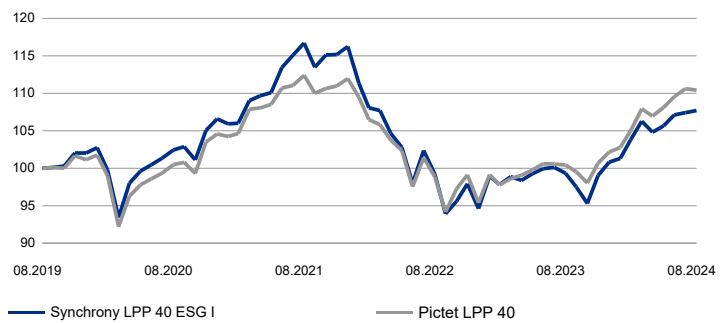
%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	14.32	4.47	9.06	-18.61	6.56	7.70	6.83	0.26
Index	12.36	3.39	7.07	-14.80	7.10	10.42	8.08	-0.18

Total Return Performance
Benchmark: Pictet LPP 2000 - LPP40

Fund / Class features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Jules Munier
Class launch date	26.08.2009
Class base currency	CHF
Class all in fee	0.80%
Class TER as of 15.03.2024	1.21%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	09:30

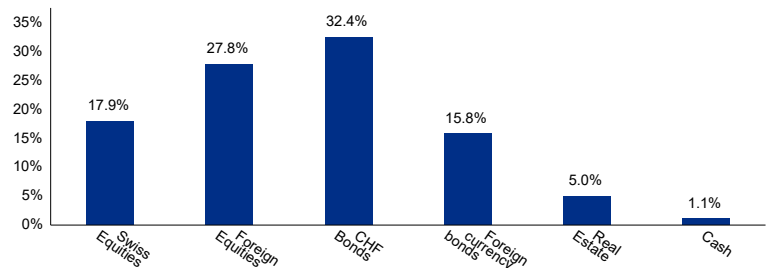
Indexed historical performance



Major Holdings

Equities	
Brown Advisory US Sustainable Growth	11.0%
Synchrony Optimised SPI ESG Weighted	5.5%
Synchrony All Caps M	5.4%
Synchrony Swiss Equity	5.2%
MTX Sustainable Asian Leaders (ex. Japan)	4.5%
Bonds	
SWC (CH) Index Bd TM AAA-BBB REsp FA CHF D	16.0%
SWC (CH) Inv Fd I Bd Fd SustainGlbAggr GTH CHF C	15.8%
Synchrony LPP Bonds I	9.9%
Synchrony (LU) World Bonds (CHF) I	6.6%

Investment Categories



Percentage of investment in CHF: 72.08%



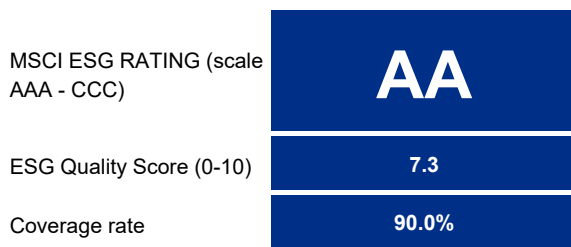
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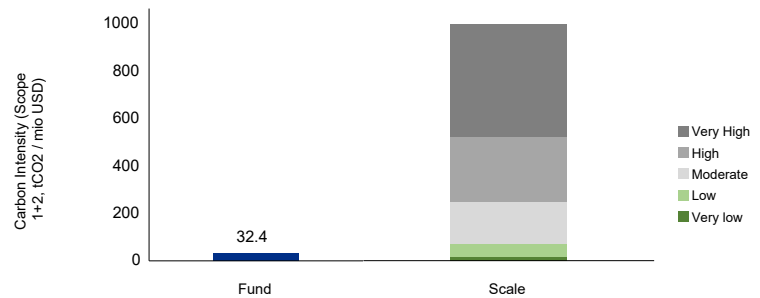
August 2024

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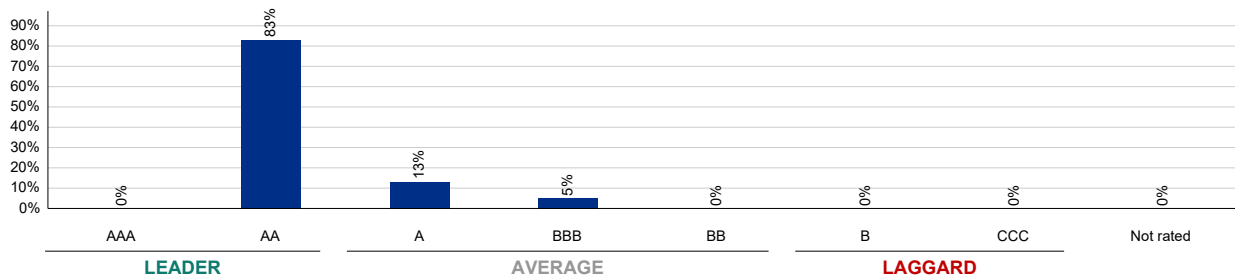
ESG rating of the portfolio



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					
Brown Advisory US Sustainable Growth	11.0%	97.9%	AA	7.4	12.3
Synchrony Optimised SPI ESG Weighted	5.5%	98.6%	AA	8	86.4
Synchrony All Caps M	5.4%	99.3%	AA	8	23.1
Synchrony Swiss Equity	5.2%	99.1%	AA	8	19.9
MTX Sustainable Asian Leaders (ex. Japan)	4.5%	98.8%	BBB	5.6	66.1
Bonds					
SWC (CH) Index Bd TM AAA-BBB REsp FA CHF D	16.0%	88.7%	AA	7.2	14.3
SWC (CH) Invnt Fd I Bd Fd SustainGlbAggr GTH CHF C	15.8%	95.6%	AA	7.2	22.8
Synchrony LPP Bonds I	9.9%	0.0%	A	6.9	15.5
Synchrony (LU) World Bonds (CHF) I	6.6%	82.5%	AA	7.1	34.7

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