



**Synchrony LPP 40 ESG I**

**ISIN CH0026517786**

Class I reserved for qualified investors

**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 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 113.65
Fund assets (m)	CHF 55.52
Volatility (5 years)	8.31%
Gross yield	0.3%
Tracking error (5 years)	2.02
Correlation (5 years)	0.97
Beta (5 years)	1.06
Last distribution (gross)	CHF 0.35

**Performance in CHF**

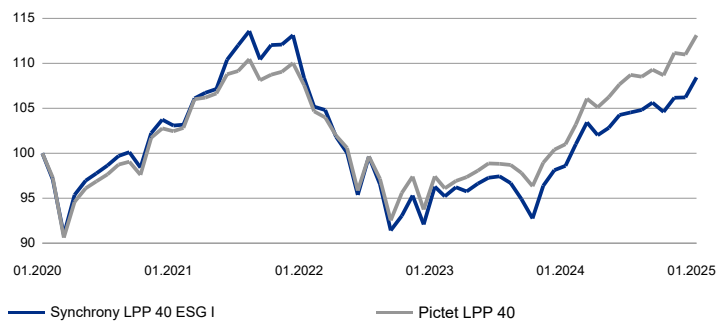
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	4.47	9.06	-18.61	6.56	8.25	8.44	2.09	2.09
Index	3.39	7.07	-14.80	7.10	10.54	13.13	1.93	1.93

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	26.08.2009
Class base currency	CHF
Class all in fee	0.80%
Class TER as of 15.09.2024	1.19%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	09:30

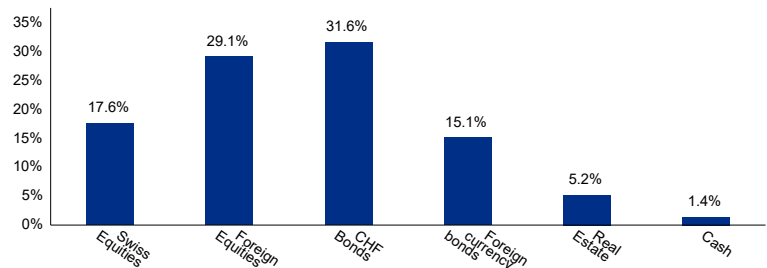
**Indexed historical performance**



**Major Holdings**

Equities	
Brown Advisory US Sustainable Growth	11.1%
Synchrony Optimised SPI ESG Weighted	5.5%
Synchrony All Caps M	5.2%
MTX Sustainable Asian Leaders (ex. Japan)	4.9%
Synchrony Swiss Equity	5.2%
Bonds	
SWC (CH) Index Bd TM AAA-BBB REsp FA CHF D	15.8%
SWC (CH) Inv Fd I Bd Fd SustainGlbAggr GTH CHF C	15.1%
Synchrony LPP Bonds I	9.3%
Synchrony (LU) World Bonds (CHF) I	6.5%

**Investment Categories**



Percentage of investment in CHF: 70.53%



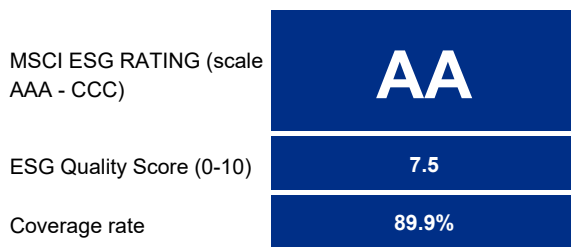
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**ISIN CH0026517786**

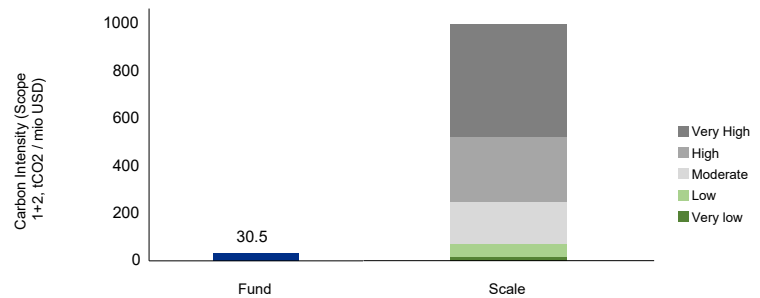
**January 2025**

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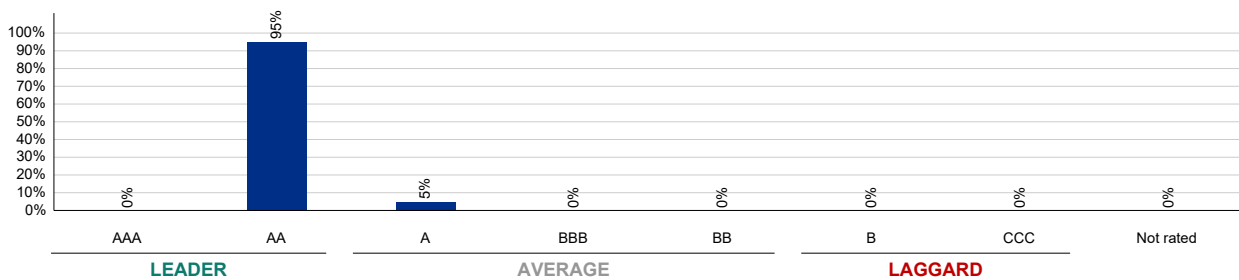
ESG rating of the portfolio



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
<b>Equities</b>					
Brown Advisory US Sustainable Growth	11.1%	97.9%	AA	7.3	11.7
Synchrony Optimised SPI ESG Weighted	5.5%	98.7%	AA	8	80
Synchrony All Caps M	5.2%	99.3%	AA	8.1	18.3
MTX Sustainable Asian Leaders (ex. Japan)	4.9%	100.0%	A	5.9	71.5
Synchrony Swiss Equity	5.2%	99.4%	AA	8.1	16.3
<b>Bonds</b>					
SWC (CH) Index Bd TM AAA-BBB REsp FA CHF D	15.8%	87.6%	AA	7.9	14.9
SWC (CH) Invnt Fd I Bd Fd SustainGlbAggr GTH CHF C	15.1%	95.9%	AA	7.2	10
Synchrony LPP Bonds I	9.3%	0.0%	AA	7.6	13.7
Synchrony (LU) World Bonds (CHF) I	6.5%	82.3%	AA	7.6	30

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