



## Synchrony LPP 40 ESG B

ISIN CH0026517869

Class B reserved for BCGE's vested benefits and pension foundations - Fondation de libre passage and Fondation de prévoyance Epargne 3, as well as institutions exempted from occupational benefits

October 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 118.77
Fund assets (m)	CHF 53.61
Volatility (5 years)	8.27%
Tracking error (5 years)	2.02
Correlation (5 years)	0.97
Beta (5 years)	1.06
Capitalisation Fund	

### Performance in CHF

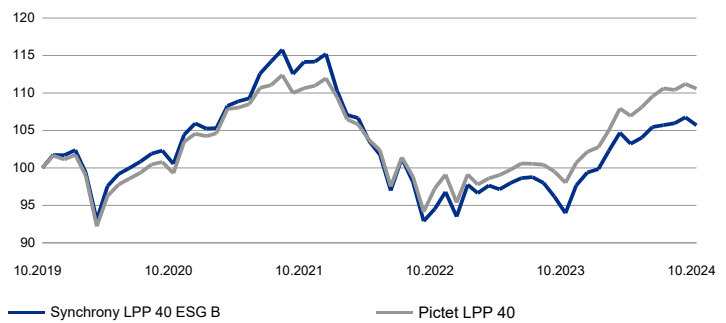
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	14.01	4.17	8.75	-18.84	6.29	5.69	6.34	-1.00
Index	12.36	3.39	7.07	-14.80	7.10	10.57	8.25	-0.57

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	07.02.2007
Class base currency	CHF
Class all in fee	1.10%
Class TER as of 15.09.2024	1.49%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

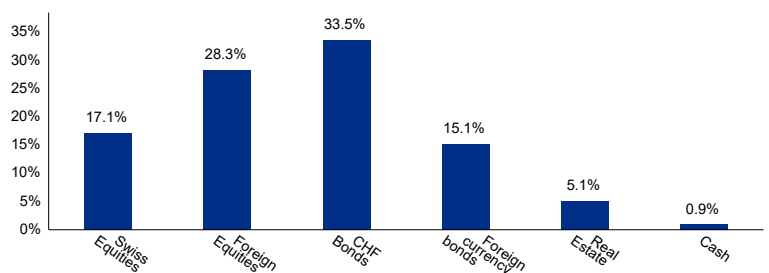
### Indexed historical performance



### Major Holdings

Equities	
SWC (CH) Index Bd TM AAA-BBB REsp FA CHF D	16.7%
SWC (CH) Invnt Fd I Bd Fd SustainGlbAggr GTH CHF C	15.1%
Brown Advisory US Sustainable Growth	10.7%
Synchrony Optimised SPI ESG Weighted	5.3%
Synchrony Swiss Equity	5.0%
Bonds	
Synchrony LPP Bonds I	10.1%
Synchrony (LU) World Bonds (CHF) I	6.7%
Synchrony All Caps M	5.1%
Synchrony Small & Mid Caps CH I	1.7%

### Investment Categories



Percentage of investment in CHF: 71.13%



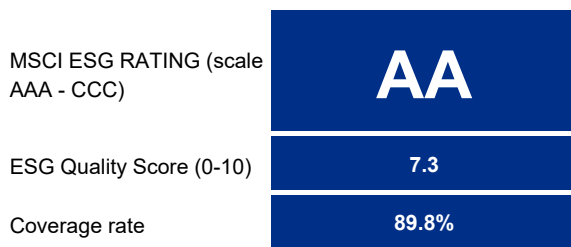
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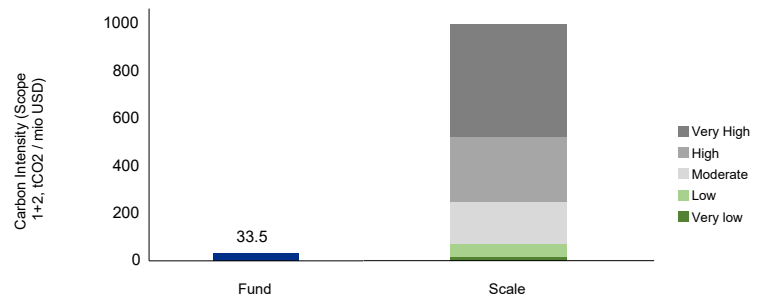
**October 2024**

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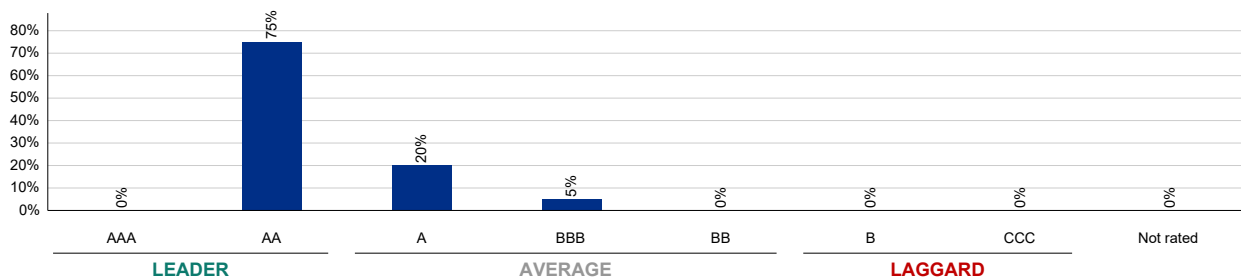
ESG rating of the portfolio



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
<b>Equities</b>					
SWC (CH) Index Bd TM AAA-BBB REsp FA CHF D	16.7%	88.1%	AA	7.2	13.8
SWC (CH) Inv Fd I Bd Fd SustainGlbAggr GTH CHF C	15.1%	95.9%	AA	7.3	22.3
Brown Advisory US Sustainable Growth	10.7%	97.6%	AA	7.4	12
Synchrony Optimised SPI ESG Weighted	5.3%	98.6%	AA	8	81.3
Synchrony Swiss Equity	5.0%	99.1%	AA	8.1	18.3
<b>Bonds</b>					
Synchrony LPP Bonds I	10.1%	79.1%	A	6.8	13.9
Synchrony (LU) World Bonds (CHF) I	6.7%	82.3%	A	7.1	32.5
Synchrony All Caps M	5.1%	0.0%	AA	8.1	21.1
Synchrony Small & Mid Caps CH I	1.7%	99.5%	AA	7.2	19.7

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