



**Synchrony LPP 40 ESG A**

**ISIN CH0217370854**

**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 111.73
Fund assets (m)	CHF 54.16
Volatility (5 years)	8.25%
Gross yield	0.8%
Tracking error (5 years)	2.01
Correlation (5 years)	0.97
Beta (5 years)	1.06
Last distribution (gross)	CHF 0.85

**Performance in CHF**

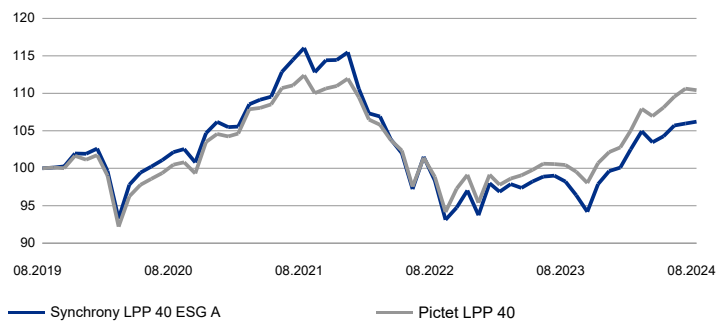
%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	14.00	4.18	8.75	-18.83	6.29	6.22	6.62	0.23
Index	12.36	3.39	7.07	-14.80	7.10	10.42	8.08	-0.18

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	10.12.2014
Class base currency	CHF
Class all in fee	1.10%
Class TER as of 15.03.2024	1.50%
Year-end closing date	15 March
Distribution	June
Liquidity	Daily
Cut-off	09:30

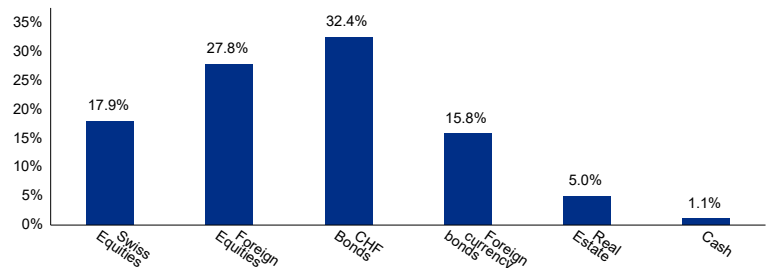
**Indexed historical performance**



**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%



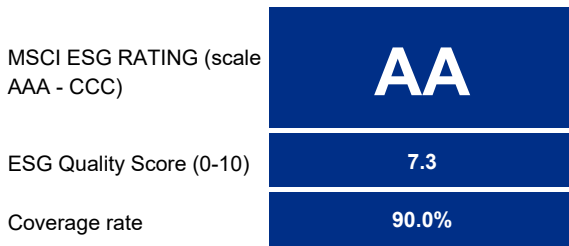
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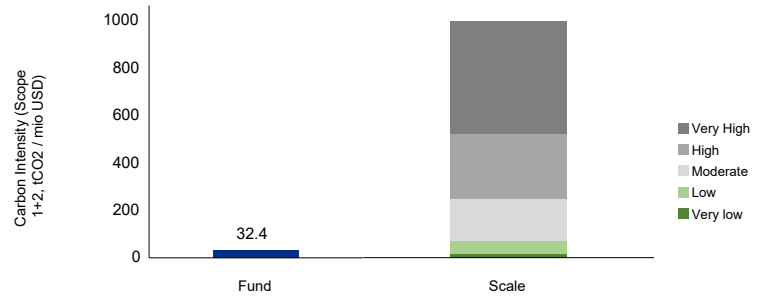
**August 2024**

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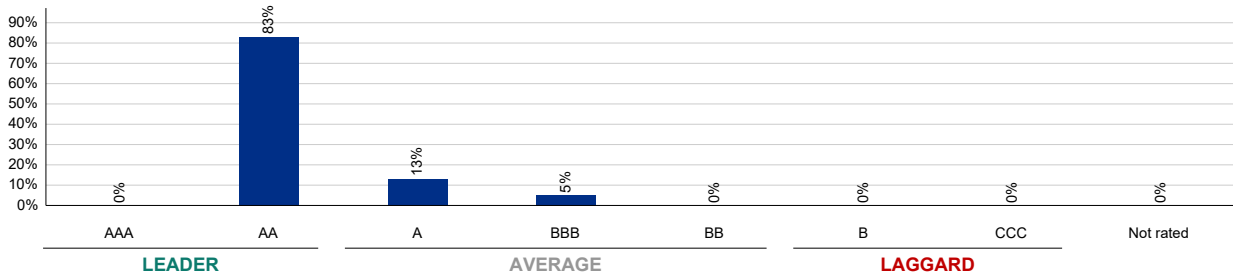
ESG rating of the portfolio



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
<b>Equities</b>					
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
<b>Bonds</b>					
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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