



Synchrony LPP 40 ESG J

ISIN CH1139995851

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.

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 120.22
Fund assets (m)	CHF 54.16
Volatility (5 years)*	8.25%
Tracking error (5 years)*	2.01
Correlation (5 years)*	0.97
Beta (5 years)*	1.06
Capitalisation Fund	

Performance in CHF*

%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fd NAV	14.01	4.17	8.75	-18.66	6.75	7.23	6.94	0.27
Index	12.36	3.39	7.07	-14.80	7.10	10.42	8.08	-0.18

Total Return Performance

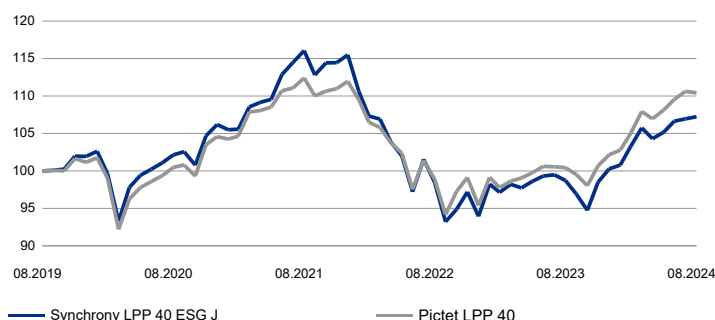
Benchmark: Pictet LPP 2000 - LPP40

*Technical information and performance data are based on the NAVs of class B until 10.07.2022, to which the NAVs of class J are chained from the date of its launch, 11.07.2022. 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	11.07.2022
Class base currency	CHF
Class all in fee	0.60%
Class TER as of 15.09.2023	1.05%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

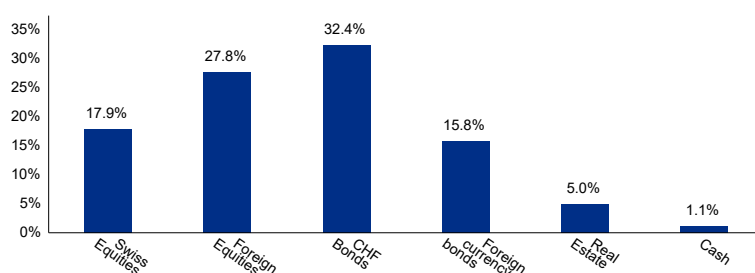
Indexed historical performance*



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





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Banque Cantonale de Genève has opted for an independent external rating policy for its investment products in the area of ESG (Environment, Social and Governance) parameters. The ratings presented are provided by the extra-financial rating agency MSCI ESG Research LCC. For more information, please contact your advisor.

ESG rating of the portfolio

MSCI ESG RATING (scale
AAA - CCC)

AA

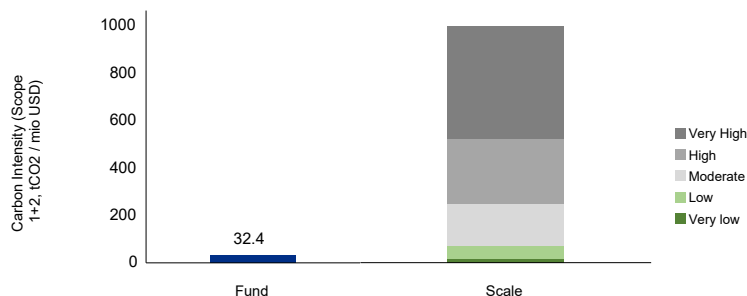
ESG Quality Score (0-10)

7.3

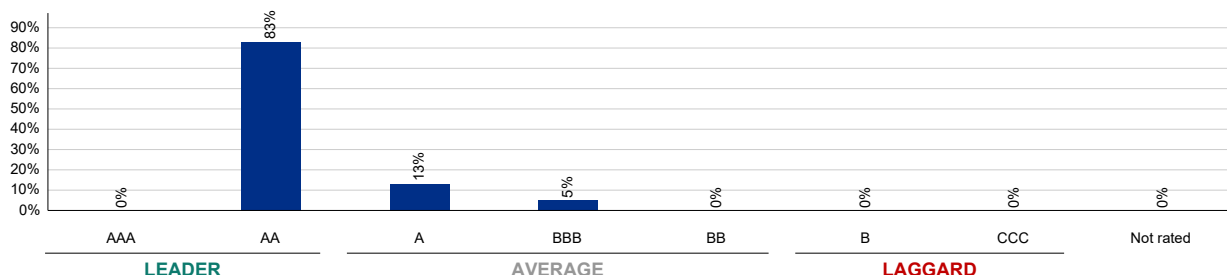
Coverage rate

90.0%

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) Inv't 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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