



**Synchrony LPP 80 A**

**ISIN CH0358551338**

**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 investment strategy with a high risk profile
- Allocation with a significant preponderance of investment in Switzerland and maximum foreign currency exposure of 30%
- Selection of bonds in regions and companies with low default risk
- Objective: to achieve long-term capital growth

**Technical information**

Net Asset Value	CHF 123.72
Fund assets (m)	CHF 53.24
Volatility (5 years)	11.32%
Gross yield	1.9%
Tracking error (5 years)	2.02
Correlation (5 years)	0.98
Beta (5 years)	1.00
Last distribution (gross)	CHF 2.37

**Performance in CHF**

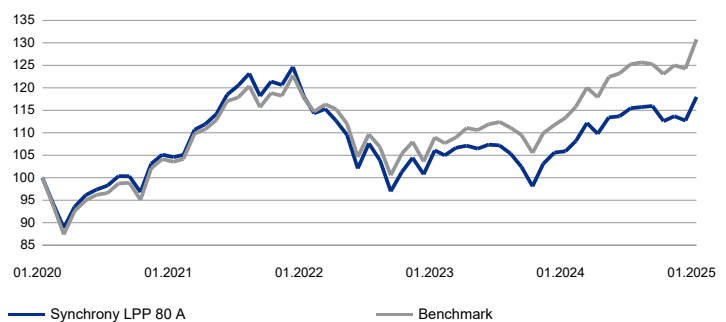
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	4.76	18.56	-19.15	4.78	6.75	17.97	4.67	4.67
Index	4.35	17.88	-15.60	7.85	11.21	30.77	5.23	5.23

Total Return Performance  
Benchmark: 20% SBI AAA-BBB/55% SPI/25% Actions Monde

**Fund / Class features**

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager (BCGE)	Jules Munier
Class launch date	05.09.2018
Class base currency	CHF
Class all in fee	1.10%
Class TER as of 15.09.2024	1.21%
Year-end closing date	15 March
Distribution	May
Liquidity	Daily
Cut-off	09:30

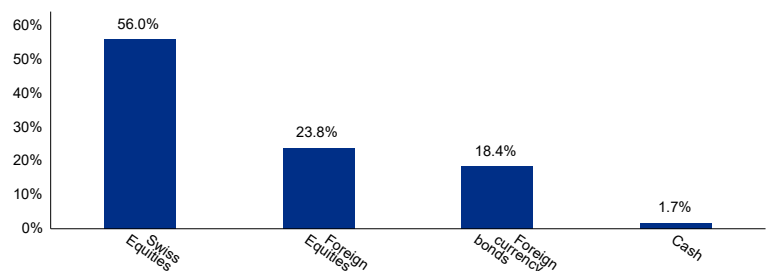
**Indexed historical performance**



**Major Holdings**

<b>Equities</b>	
Synchrony All Caps M	17.8%
Synchrony Swiss Equity	16.3%
Synchrony US Equity M	15.0%
Synchrony Optimised SPI	12.5%
Synchrony Small & Mid Caps CH I	5.5%
<b>Bonds</b>	
Vanguard Investment Global Bd Index H	18.4%
Berenberg European Small Caps	18.4%

**Investment Categories**



Percentage of investment in CHF: 75.74%

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