



## Synchrony LPP 80 B

ISIN CH0358551346

Class B reserved for BCGE's pension foundation - Fondation de prévoyance Epargne 3, as well as institutions exempted from occupational benefits

July 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 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

**AA**

MSCI ESG RATING

### Technical information

Net Asset Value	CHF 132.65
Fund assets (m)	CHF 46.93
Volatility (5 years)	11.11%
Tracking error (5 years)	1.99
Correlation (5 years)	0.98
Beta (5 years)	1.01
Capitalisation Fund	

### Performance in CHF

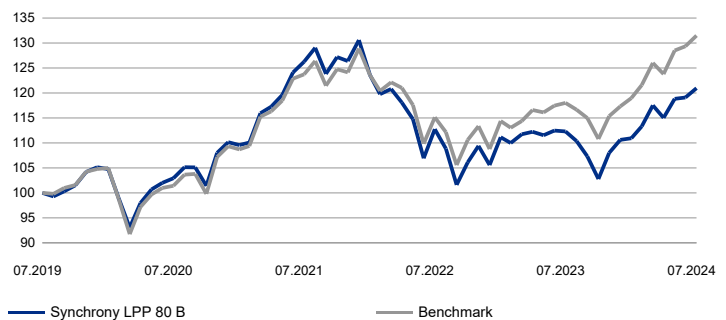
%	2019	2020	2021	2022	2023	5 Years	YTD	Jul 24
Fd NAV	23.07	4.77	18.55	-19.16	4.78	20.96	9.36	1.57
Index	23.45	4.35	17.88	-15.60	7.85	31.49	12.08	1.65

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	20.09.2017
Class base currency	CHF
Class all in fee	1.10%
Class TER as of 15.03.2024	1.18%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

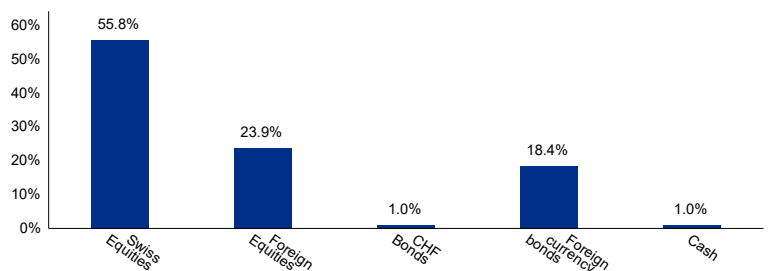
### Indexed historical performance



### Major Holdings

Equities	Percentage
Synchrony All Caps M	17.2%
Synchrony Swiss Equity	16.6%
Synchrony US Equity M	14.7%
Synchrony Optimised SPI	11.9%
Synchrony Small & Mid Caps CH I	5.8%
Bonds	Percentage
Vanguard Investment Global Bd Index H	18.4%
BNY Mellon Euroland Bond CHF	1.0%

### Investment Categories



Percentage of investment in CHF: 75.52%

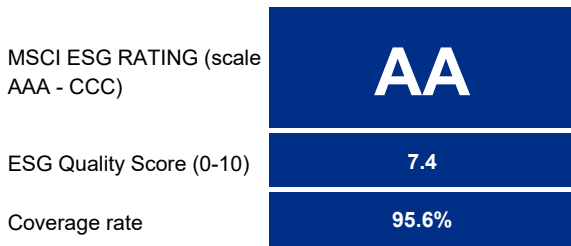
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**ISIN CH0358551346**

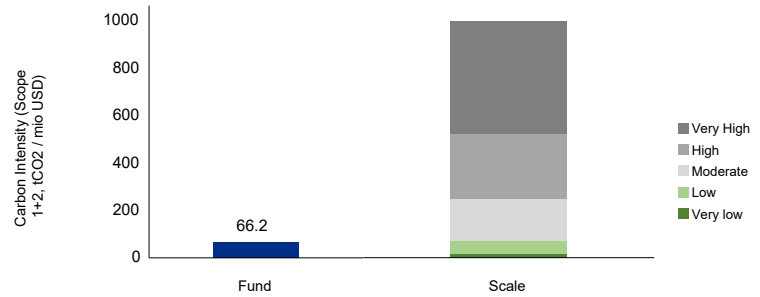
**July 2024**

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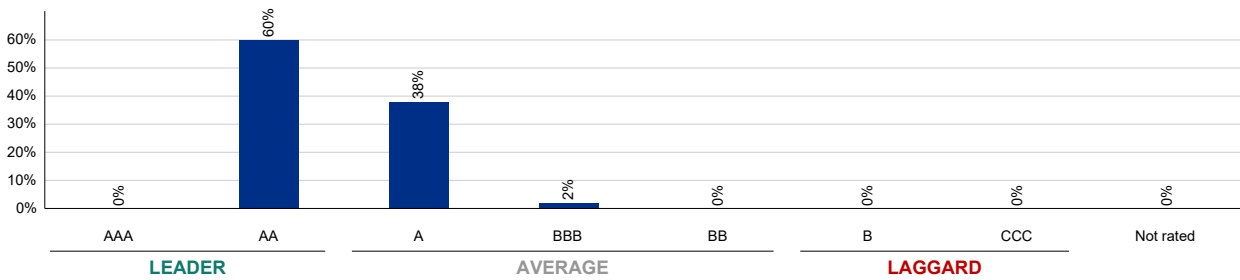
**ESG rating of the portfolio**



**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>					
Synchrony All Caps M	17.2%	99.3%	AA	8	23.1
Synchrony Swiss Equity	16.6%	99.1%	AA	8	19.9
Synchrony US Equity M	14.7%	100.0%	A	6.8	85.2
Synchrony Optimised SPI	11.9%	99.1%	AA	7.8	95.3
Synchrony Small & Mid Caps CH I	5.8%	99.5%	AA	7.3	20.6
<b>Bonds</b>					
Vanguard Investment Global Bd Index H	18.4%	85.8%	A	6.4	183.1
BNY Mellon Euroland Bond CHF	1.0%	67.2%	A	6.9	33.8

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