



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

September 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 133.22
Fund assets (m)	CHF 48.70
Volatility (5 years)	11.10%
Tracking error (5 years)	2.00
Correlation (5 years)	0.98
Beta (5 years)	1.00
Capitalisation Fund	

Performance in CHF

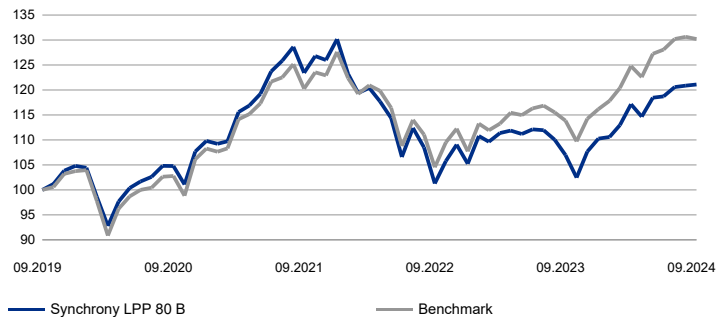
%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24
Fd NAV	23.07	4.77	18.55	-19.16	4.78	21.10	9.83	0.19
Index	23.45	4.35	17.88	-15.60	7.85	30.20	12.08	-0.33

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

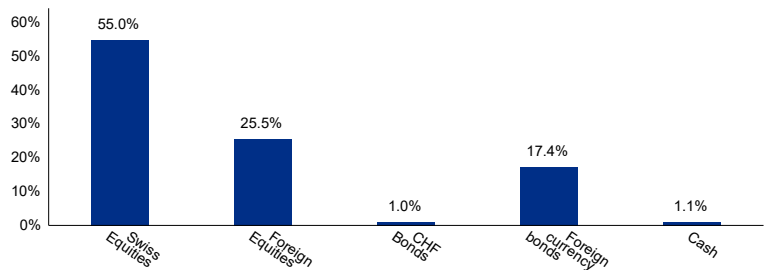
Indexed historical performance



Major Holdings

Equities	Percentage
Synchrony All Caps M	16.8%
Synchrony Swiss Equity	16.4%
Synchrony US Equity M	16.1%
Synchrony Optimised SPI	11.9%
Synchrony Small & Mid Caps CH I	5.8%
Bonds	Percentage
Vanguard Investment Global Bd Index H	17.4%
BNY Mellon Euroland Bond CHF	1.0%

Investment Categories



Percentage of investment in CHF: 74.02%



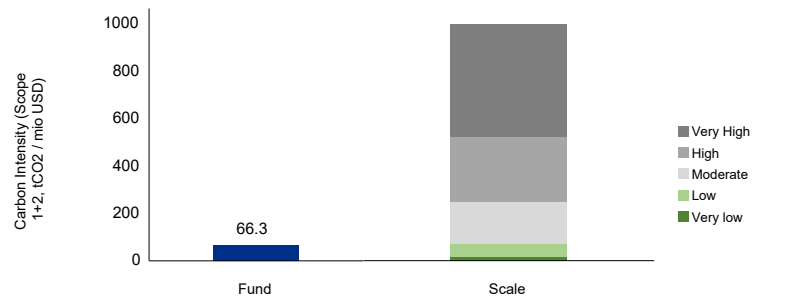
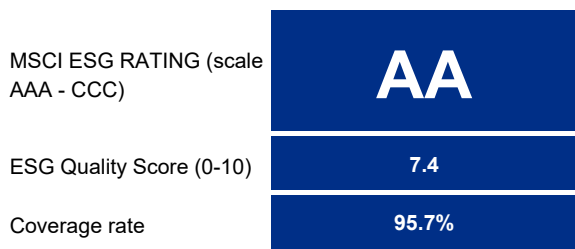
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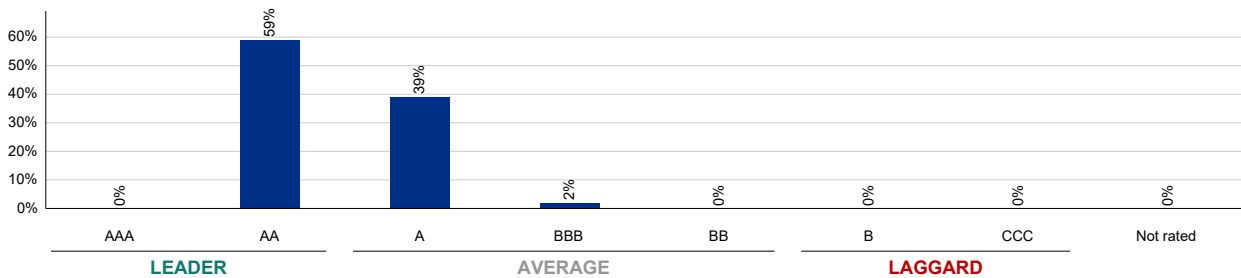
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ESG rating of the portfolio **Carbon emissions intensity**



Distribution of ESG rating (all positions)



ESG rating of the main positions

Name	Weight	Coverage rate	ESG Rating	ESG Quality Score	Carbon Intensity
Equities					
Synchrony All Caps M	16.8%	99.3%	AA	8	21.5
Synchrony Swiss Equity	16.4%	99.1%	AA	8	18.6
Synchrony US Equity M	16.1%	100.0%	A	6.7	86.7
Synchrony Optimised SPI	11.9%	99.1%	AA	7.8	90.1
Synchrony Small & Mid Caps CH I	5.8%	99.5%	AA	7.2	20.3
Bonds					
Vanguard Investment Global Bd Index H	17.4%	86.5%	A	6.4	181.3
BNY Mellon Euroland Bond CHF	1.0%	66.3%	A	6.9	43.3

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