



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

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 135.55
Fund assets (m)	CHF 53.24
Volatility (5 years)	11.31%
Tracking error (5 years)	2.02
Correlation (5 years)	0.98
Beta (5 years)	1.00
Capitalisation Fund	

Performance in CHF

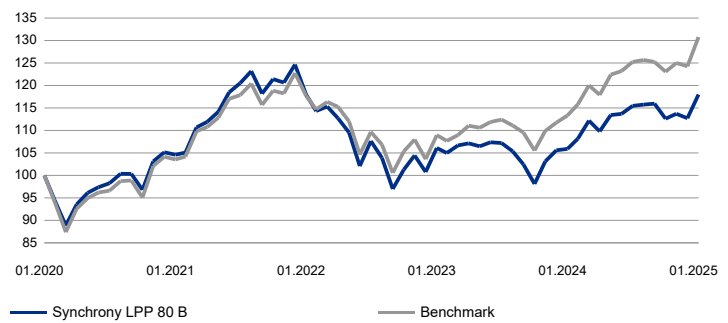
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	4.77	18.55	-19.16	4.78	6.75	17.99	4.68	4.68
Index	4.35	17.88	-15.60	7.85	11.21	30.77	5.23	5.23

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	20.09.2017
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
Liquidity	Daily
Cut-off	09:30

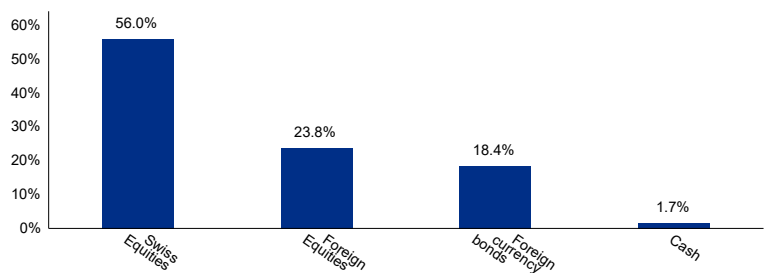
Indexed historical performance



Major Holdings

Equities	Percentage
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%
Bonds	Percentage
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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