



Synchrony LPP 80 J

ISIN CH1139995869

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.

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 133.53
Fund assets (m)	CHF 46.93
Volatility (5 years)*	11.11%
Tracking error (5 years)*	1.98
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	-19.04	5.10	21.77	9.59	1.61
Index	23.45	4.35	17.88	-15.60	7.85	31.49	12.08	1.65

Total Return Performance

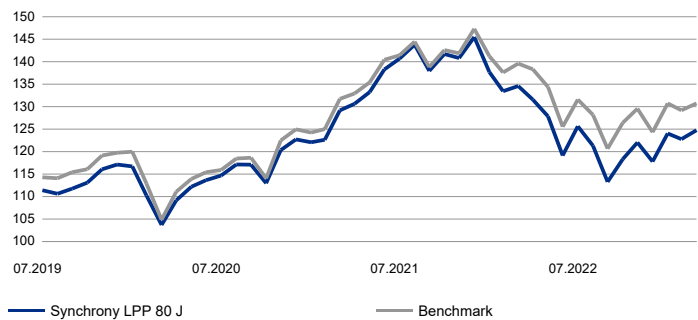
Benchmark: 20% SBI AAA-BBB / 55% SPI / 25% Actions Monde

*Les informations techniques et les données de performance sont basées sur les VNIs de la classe B jusqu'au 10.07.2022, auxquelles les VNIs de la classe J sont chaînées à compter de la date de son lancement, le 11.07.2022. La classe J diffère de la classe B par ses conditions d'accès et par le taux de sa commission forfaitaire globale moins élevé.

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	0.93%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

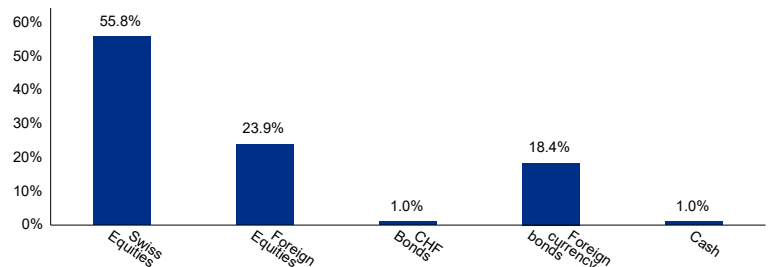
Indexed historical performance*



Major Holdings

Equities	
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	
Vanguard Investment Global Bd Index H	18.4%
BNY Mellon Euroland Bond CHF	1.0%

Investment Categories



Percentage of investment in CHF: 75.52%

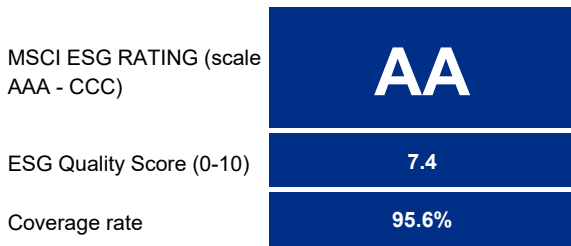
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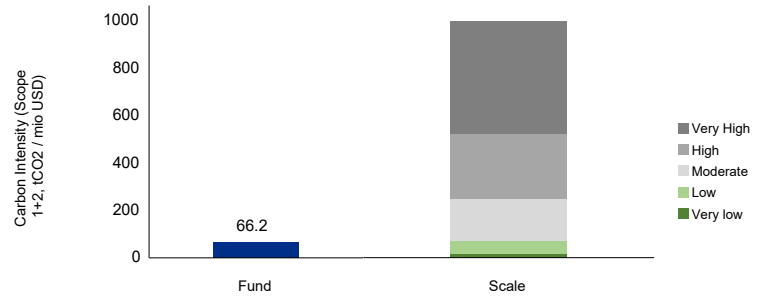
July 2024

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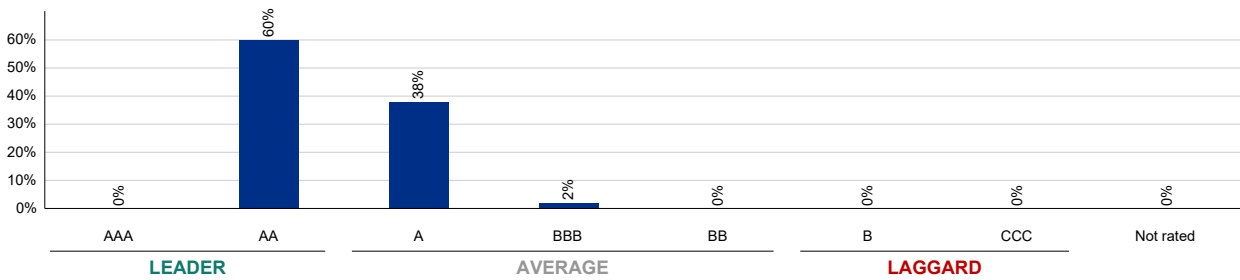
ESG rating of the portfolio



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
Equities					
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
Bonds					
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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