



## 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.

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 134.19
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	-19.04	5.10	21.98	10.13	0.22
Index	23.45	4.35	17.88	-15.60	7.85	30.20	12.08	-0.33

#### Total Return Performance

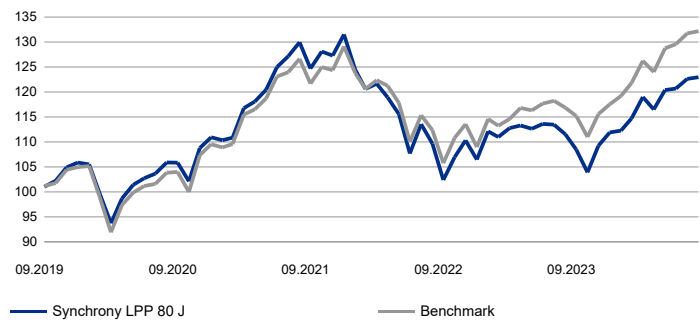
Benchmark: 20% SBI AAA-BBB / 55% SPI / 25% Actions Monde

\* Technical information and performance data are based on the NAVs of class B until 10.07.2022, to which the NAVs of class J are chained from the date of its launch, 11.07.2022. The J class differs from the B class by its access conditions and by the lower rate of its global flat fee.

### 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

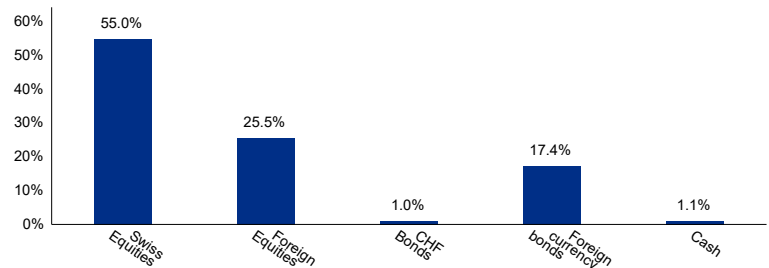
### Indexed historical performance\*



### Major Holdings

Equities	
Synchrony All Caps M	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	
Vanguard Investment Global Bd Index H	17.4%
BNY Mellon Euroland Bond CHF	1.0%

### Investment Categories



Percentage of investment in CHF: 74.02%

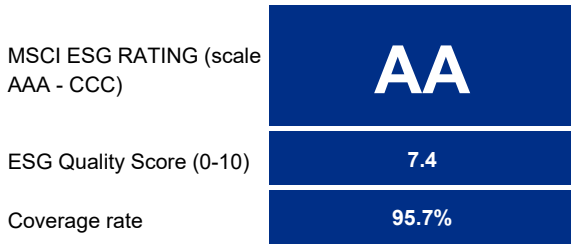
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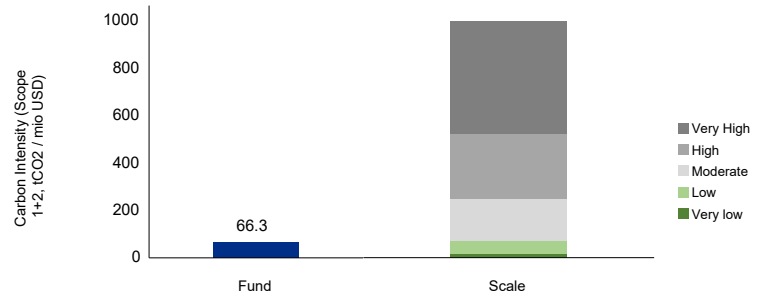
**September 2024**

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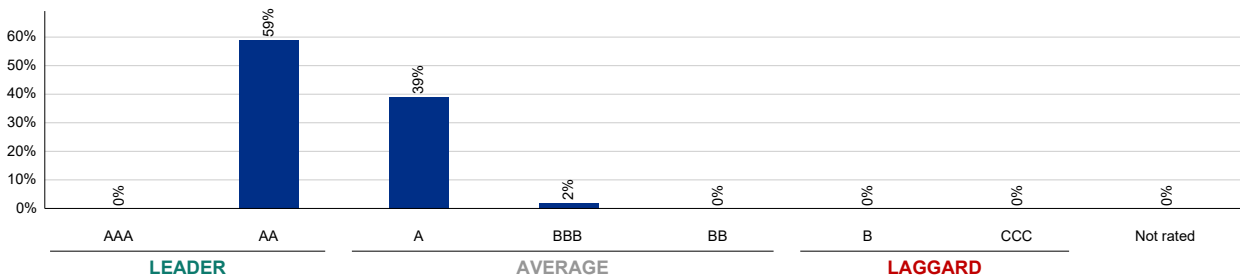
**ESG rating of the portfolio**



**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	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
<b>Bonds</b>					
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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