



## 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.

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 136.69
Fund assets (m)	CHF 53.24
Volatility (5 years)*	11.32%
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	-19.04	5.10	7.14	18.99	4.70	4.70
Index	4.35	17.88	-15.60	7.85	11.21	30.77	5.23	5.23

Total Return Performance

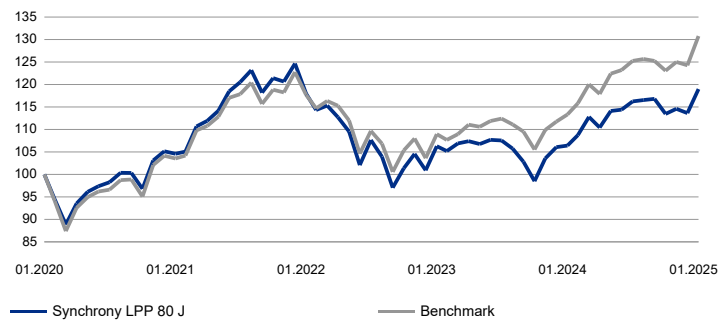
Benchmark : 20% SBI AAA-BBB / 55% SPI / 25% Actions Monde

\* 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 15.09.2024	0.87%
Year-end closing date	15 March
Liquidity	Daily
Cut-off	09:30

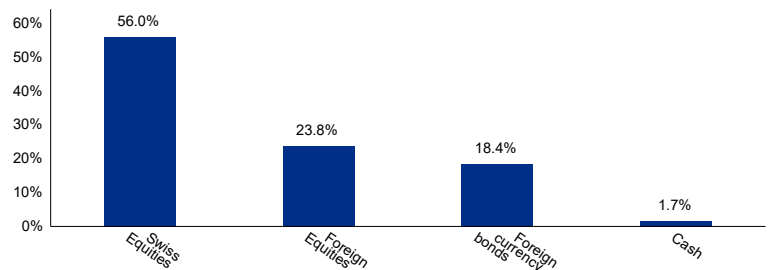
### Indexed historical performance\*



### Major Holdings

Equities	
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	
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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