

## Synchrony (LU) World Bonds (CHF) I

ISIN LU0851563733

Class I reserved for qualified investors

July 2024

### Fund Profile

- This subfund is intended for investors who prefer capital preservation, yields and limited volatility in return for potentially lower performance.
- Generally speaking, the subfund's net assets primarily consist of CHF-denominated bonds (including a maximum of 25% convertible bonds) and/or other CHF-denominated securities or debt instruments issued by private or public sector borrowers in Switzerland.
- This subfund generally invests in investment grade CHF-denominated bonds and favours debt instruments with excellent credit ratings.

### Risks

- **Market risk:** the risk of loss that can arise from fluctuations in the prices of financial instruments
- **Liquidity risk:** liquidity problems in the financial markets that could affect purchases and sales of fund positions.
- **Credit risk:** the risk that a borrower will not repay their loan either in full or in part on the due dates set out in the agreement between the borrower and lender.
- **Risk of capital loss:** the risk of capital loss occurs when a unit is sold at a lower price than the price paid when it was purchased. The fund does not have any capital protection or guarantee.

### Technical information

Net Asset Value	CHF 98.71
Fund assets (m)	CHF 554.22
Volatility (5 years)	3.70%
Modified duration	4.52 Years
Average coupon	0.93%
Tracking error (5 years)	0.73
Correlation (5 years)	0.98
Beta (5 years)	0.96
Capitalisation Fund	

### Performance in CHF\*

%	2019	2020	2021	2022	2023	5 Years	YTD	Jul 24
Fd NAV	1.75	0.01	-1.30	-8.85	4.84	-5.13	1.90	0.84
Benchmark	3.05	0.23	-1.00	-8.43	5.00	-3.76	2.40	0.82

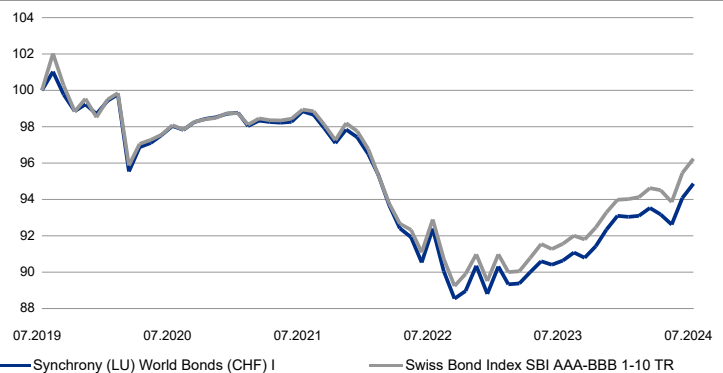
#### Total Return Performance

The index is the SBI® AAA-BBB 1-10 Year TR, which reflects the performance of the bond markets in CHF. The securities universe consists of CHF-denominated bonds that are listed on the SIX Swiss Exchange and meet additional eligibility criteria such as a rating over BBB and a term of between 1 year and a maximum of 10 years. Until 31 December 2019, the index was the SBI® AAA-BBB TR.

### Fund / Class features

Fund domicile	Luxembourg
Custodian bank	BCEE
Portfolio Manager	Loyal Finance AG
Class launch date	15.11.2012
Class base currency	CHF
Class all in fee	0.40%
Class TER as of 31.12.2023	0.41%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00

### Indexed historical performance\*



Since 31 December 2019, the index has been the SBI AAA-BBB 1-10 Year (TR); previously, the index was the SBI AAA-BBB (TR).

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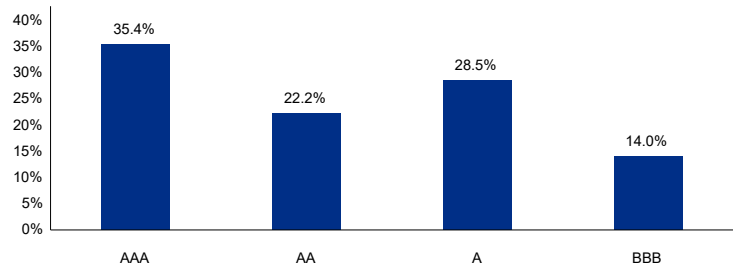
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### Major Holdings\*\*

0% Swiss Confederation 06-34	3.3%
0% Pfandbriefzentr. der schweiz. Kantonalb. 01-27	1.8%
0% Pfandbriefzentr. der schweiz. Kantonalb. 02-29	1.7%
1.75% Pfandbriefbank schweiz. Hypothek. 07-33	1.2%
1.475% Royal Bank of Canada 01-26	1.1%
0% Pfandbriefbank schweiz. Hypothek. 11-27	1.1%
1.7% Pfandbriefzentr. der schweiz. Kantonalb. 07-32	1.0%
0% Crédit Suisse 20-25	0.9%
0.125% Aargau Kantonalbank 02-26	0.9%
2.43% First Swiss Mobility 12-31	0.8%

### Investment Categories\*\*



\*\*Allocations made on a specific date. They are subject to change.

Synchrony (LU) World Bonds (CHF) is a Sub-fund of the SYNCHRONY (LU) FUNDS, a UCITS type umbrella fund under Luxembourg law.

The prospectus, the key investor information document, the management rules, as well as the annual and interim reports can be obtained free of charge from:

- de la société de gestion GERIFONDS (Luxembourg) SA, ayant son siège social au 43, boulevard Prince Henri, L-1724 Luxembourg, et sur le site internet [www.gerifonds.lu](http://www.gerifonds.lu);
- The representatives below:

Country of distribution	Contacts	Payment service
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This document reflects the opinion of the fund management at the time of its issue.

The opinions referred to in this document do not take into account the situation, objectives or special requirements of investors. Investors are advised to seek advice from professional advisers where appropriate.

This document should not be regarded as a financial analysis. The investments listed in this document may involve risks that are difficult to quantify and difficult to include in the valuation of investments. The risk factors are explained in their entirety in the Fund prospectus.

### WARNING

- The figures given refer to previous years.
- Past performance is not a measure of current or future performance, and performance information does not take into account commissions and expenses incurred on the issue and repurchase of units.
- If the reference currency differs from the currency of the investor's country of residence, the resulting gains may be higher or lower depending on exchange rate fluctuations.
- The value of the investment may fluctuate upwards or downwards.
- The investment involves a risk of capital loss, which may lead to the total loss of the investment.
- The tax treatment is based on the individual circumstances of each investor and may be changed at a later date.