

Synchrony (LU) Balanced (EUR) A

ISIN LU0851564038

October 2024

Fund Profile

- Direct investment or via investment funds in equities, investment grade bonds and money market instruments
- Active management fund reflecting the BCGE Group's investment strategy with a moderate risk profile
- Equity allocation with broad international, management and style diversification (multi-manager and multi-style)
- Objective: to obtain balance between fixed returns and capital gains

Technical information

| | |
|--------------------------|------------|
| Net Asset Value | EUR 141.76 |
| Fund assets (m) | EUR 16.79 |
| Volatility (5 years) | 7.20% |
| Tracking error (5 years) | 1.94 |
| Correlation (5 years) | 0.96 |
| Beta (5 years) | 1.02 |
| Capitalisation Fund | |

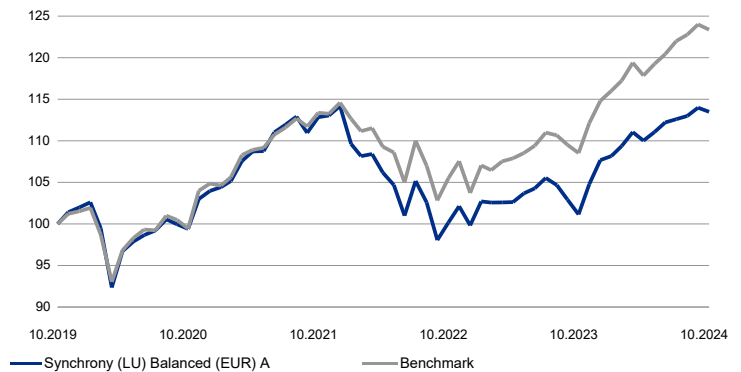
Performance in EUR

| % | 2019 | 2020 | 2021 | 2022 | 2023 | 5 Years | YTD | Oct 24 |
|--|-------|------|------|--------|-------|---------|------|--------|
| Fd NAV | 11.40 | 1.94 | 9.83 | -12.58 | 7.87 | 13.49 | 5.40 | -0.44 |
| Benchmark | 11.64 | 3.28 | 9.28 | -9.47 | 10.67 | 23.37 | 7.46 | -0.51 |
| Total Return Performance | | | | | | | | |
| Benchmark : 10% Cash / 50% Obligations monde / 40% Actions monde | | | | | | | | |

Fund / Class features

| | |
|----------------------------|----------------|
| Fund domicile | Luxembourg |
| Custodian bank | BCEE |
| Portfolio Manager (BCGE) | Didier Theytaz |
| Class launch date | 15.11.2012 |
| Class base currency | EUR |
| Class all in fee | 1.30% |
| Class TER as of 30.06.2024 | 1.90% |
| Year-end closing date | 31 December |
| Liquidity | Daily |
| Cut-off | 11:00 |

Indexed historical performance



Major Holdings

| Equities | |
|--|-------|
| Synchrony (LU) Swiss All Caps (CHF) I | 5.5% |
| Edgewood US Select Growth | 4.7% |
| Columbia Threadneedle US Contrarian Core | 4.7% |
| FTGF Clearbridge US Value Fund | 4.0% |
| William Blair Small & Mid Cap | 2.9% |
| Bonds | |
| Synchrony (LU) World Bonds (EUR) I | 18.6% |
| 1% BMW Finance 21.01.2025 | 6.0% |
| 0.5% European Fin. Stability Facility 11.07.2025 | 5.9% |
| 1.25% National Australia Bank 18.05.2026 | 5.9% |

Investment Categories

