

Synchrony (LU) Balanced (EUR) A

December 2024

Fund Profile

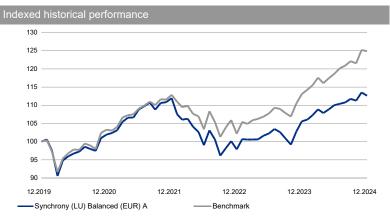
- Direct investment or via investment funds in equities, investment grade bonds and money market instruments
- Active management fund reflecting the BCGE Group's investment strategy with a moderate risk profile
- Equity allocation with broad international, management and style diversification (multi-manager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

Technical information		Performar	nce in El	JR						
Net Asset Value	EUR 143.49	%	2019	2020	2021	2022	2023	5 Years	YTD	Dec 24
Fund assets (m)	EUR 16.56	Fd NAV	11.40	1.94	9.83	-12.58	7.87	12.64	6.68	-0.78
Volatility (5 years)	7.24%	Benchmark	11.64	3.28	9.28	-9.47	10.67	24.87	10.43	-0.27
Tracking error (5 years)	1.97	Bonomian	11.04	0.20	0.20	0.11	10.01	21.07	10.10	0.21
Correlation (5 years)	0.96	Total Return P								
Beta (5 years)	1.01	Benchmark : 1	0% Cash / 5	0% Obligati	ons monde	/ 40% Actic	ons monde			

Fund / Class features

Capitalisation Fund

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



Major Holdings

Equities Synchrony (LU) Swiss All Caps (CHF) I Edgewood US Select Growth Columbia Threadneedle US Contrarian Core	5.4% 4.7% 4.5%	50% 45% 40% 35%	46.0%	37.1%	
FTGF Clearbridge US Value Fund William Blair Small & Mid Cap Bonds Synchrony (LU) World Bonds (EUR) I	3.8% 3.1% 19.0%	30% 25% 20% 15% 10% 5%			16.9%
1% BMW Finance 21.01.2025 0.5% European Fin. Stability Facility 11.07.2025 1.25% National Australia Bank 18.05.2026	6.1% 6.0% 6.0%	0% [Equilies	\$onqs	Cash

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ISIN LU0851564038

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