

# Synchrony (LU) Balanced (EUR) I

### Classe I réservée aux investisseurs qualifiés

### **Fund Profile**

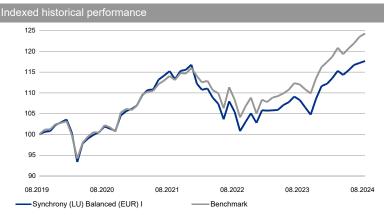
- Direct investment or via investment funds in equities, investment grade bonds and money market instruments
- Active management fund reflecting the BCGE Group's investment strategy with a moderate risk profile
- Equity allocation with broad international, management and style diversification (multi-manager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

Technical information		Performance in EUR								
Net Asset Value	EUR 136.06	%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fund assets (m)	EUR 17.01	Fd NAV	12.13	2.63	10.57	-12.00	8.62	17.67	5.40	0.40
Volatility (5 years)	7.19%	Benchmark	11.64	3.28	9.28	-9.47	10.67	24.29	6.94	0.64
Tracking error (5 years)	1.95	Bonomian	11.01	0.20	0.20	0.11	10.01	21.20	0.01	0.01
Correlation (5 years)	0.96	Total Return Performance								
Beta (5 years)	1.01	Index : 10% Cash / 50% Obligations monde / 40% Actions monde								

#### Fund / Class features

Capitalisation Fund

Fund domicile	Luxembourg
Custodian bank	BCEE
Portfolio Manager (BCGE)	Didier Theytaz
Class launch date	14.05.2014
Class base currency	EUR
Class all in fee	0.65%
Class TER as of 30.06.2024	1.24%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00



## Major Holdings

quities		1	45.0%		
ynchrony (LU) Swiss All Caps (CHF) I	6.2%	45%			
dgewood US Select Growth	4.4%	40%		36.0%	
Columbia Threadneedle US Contrarian Core	4.4%	35%			
TGF Clearbridge US Value Fund	4.3%	30% 25%			
Comgest Growth Europe	3.0%	20%			19.0%
		15%			
Bonds		10%			
ynchrony (LU) World Bonds (EUR) I	18.6%	5%			
% BMW Finance 21.01.2025	5.9%	0%			
.5% European Fin. Stability Facility 11.07.2025	5.8%		Equities	Bonds	Cash
.25% National Australia Bank 18.05.2026	5.7%		0		

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