

## Synchrony (LU) Balanced (EUR) I

ISIN LU0851564111

Classe I réservée aux investisseurs qualifiés

September 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 137.34
Fund assets (m)	EUR 16.92
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

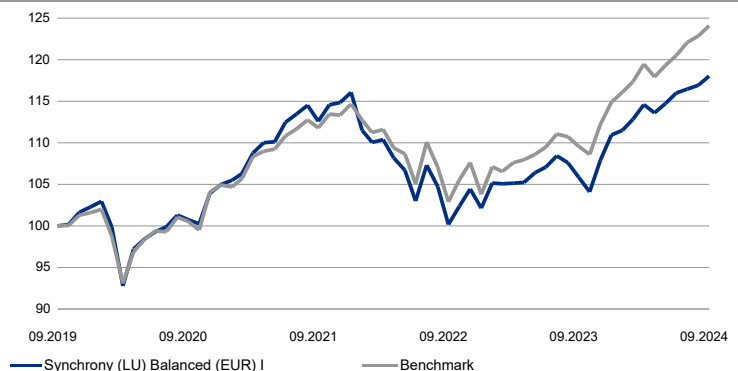
%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24
Fd NAV	12.13	2.63	10.57	-12.00	8.62	18.03	6.39	0.94
Benchmark	11.64	3.28	9.28	-9.47	10.67	24.09	8.01	1.00

Total Return Performance  
Index : 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	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

### Indexed historical performance



### Major Holdings

Equities	
Synchrony (LU) Swiss All Caps (CHF) I	5.7%
Columbia Threadneedle US Contrarian Core	4.5%
Edgewood US Select Growth	4.5%
FTGF Clearbridge US Value Fund	4.1%
Comgest Growth Europe	3.0%
Bonds	
Synchrony (LU) World Bonds (EUR) I	18.6%
1% BMW Finance 21.01.2025	5.9%
0.5% European Fin. Stability Facility 11.07.2025	5.8%
1.25% National Australia Bank 18.05.2026	5.8%

### Investment Categories

