

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 137.34	%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24	
Fund assets (m)	EUR 16.92	Fd NAV	12.13	2.63	10.57	-12.00	8.62	18.03	6.39	0.94	
Volatility (5 years)	7.20%	Benchmark	11.64	3.28	9.28	-9.47	10.67	24.09	8.01	1.00	
Tracking error (5 years)	1.94						1.00				
Correlation (5 years)	0.96	Total Return Performance Index : 10% Cash / 50% Obligations monde / 40% Actions monde									
Beta (5 years)	1.02										

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

125 120 115 110 105 100 95 90 09.2019 09.2020 09.2021 09.2022 09.2023 09.2024 Synchrony (LU) Balanced (EUR) I Benchmark

Major Holdings

Equities Synchrony (LU) Swiss All Caps (CHF) I Columbia Threadneedle US Contrarian Core Edgewood US Select Growth FTGF Clearbridge US Value Fund Comgest Growth Europe Bonds Synchrony (LU) World Bonds (EUR) I	5.7% 4.5% 4.5% 4.1% 3.0%	50% 45% 40% 35% 30% 25% 20% 15% 10% 5%	46.5%	36.2%	17.4%
1% BMW Finance 21.01.2025 0.5% European Fin. Stability Facility 11.07.2025 1.25% National Australia Bank 18.05.2026	5.9% 5.8% 5.8%	0%	Equities	Banas	Cash

nvestment Categories

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