

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 136.82	%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fund assets (m)	EUR 16.79	Fd NAV	12.13	2.63	10.57	-12.00	8.62	17.38	5.99	-0.38
Volatility (5 years)	7.20%	Benchmark	11.64	3.28	9.28	-9.47	10.67	23.37	7.46	-0.51
Tracking error (5 years)	1.94	Denominari	11.04	0.20	5.20	-5.47	10.07	20.07	7.40	-0.01
Correlation (5 years)	0.96	Total Return Performance								
Beta (5 years)	1.02	Benchmark : 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

Equities Synchrony (LU) Swiss All Caps (CHF) I Edgewood US Select Growth Columbia Threadneedle US Contrarian Core	5.5% 4.7% 4.7%	50% 45% 40% 35%	46.0%	36.4%	
FTGF Clearbridge US Value Fund William Blair Small & Mid Cap Bonds Synchrony (LU) World Bonds (EUR) I	4.0% 2.9% 18.6%	30% 25% 20% 15% 10% 5%			17.6%
1% BMW Finance 21.01.2025 0.5% European Fin. Stability Facility 11.07.2025 1.25% National Australia Bank 18.05.2026	6.0% 5.9% 5.9%	0%	Equilies	Bonds	Cash

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