

Synchrony (LU) Balanced (EUR) I

ISIN LU0851564111

Classe I réservée aux investisseurs qualifiés

October 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 136.82
Fund assets (m)	EUR 16.79
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

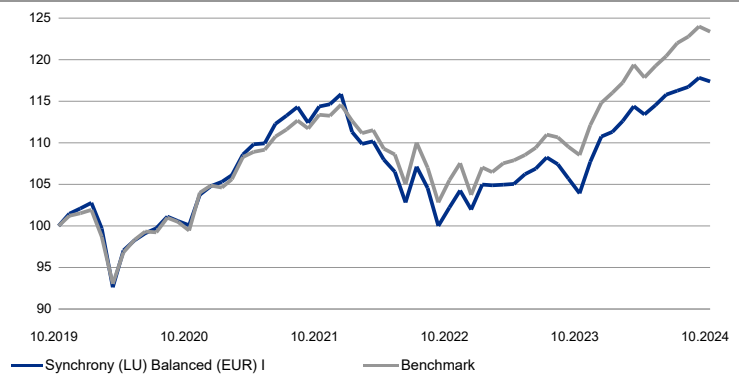
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	12.13	2.63	10.57	-12.00	8.62	17.38	5.99	-0.38
Benchmark	11.64	3.28	9.28	-9.47	10.67	23.37	7.46	-0.51

Total Return Performance
Benchmark : 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	5.5%
Edgewood US Select Growth	4.7%
Columbia Threadneedle US Contrarian Core	4.7%
FTGF Clearbridge US Value Fund	4.0%
William Blair Small & Mid Cap	2.9%
Bonds	
Synchrony (LU) World Bonds (EUR) I	18.6%
1% BMW Finance 21.01.2025	6.0%
0.5% European Fin. Stability Facility 11.07.2025	5.9%
1.25% National Australia Bank 18.05.2026	5.9%

Investment Categories

