

# Synchrony (LU) Balanced (EUR) I

### Classe I réservée aux investisseurs qualifiés

#### **Fund Profile**

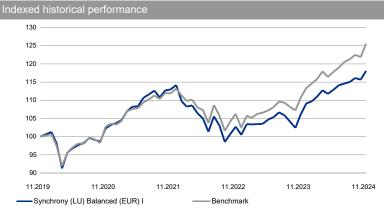
- Direct investment or via investment funds in equities, investment grade bonds and money market instruments
- Active management fund reflecting the BCGE Group's investment strategy with a moderate risk profile
- Equity allocation with broad international, management and style diversification (multi-manager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

Technical information	Performance in EUR									
Net Asset Value	EUR 139.65	%	2019	2020	2021	2022	2023	5 Years	YTD	Nov 24
Fund assets (m)	EUR 16.99	Fd NAV	12.13	2.63	10.57	-12.00	8.62	18.08	8.18	2.07
Volatility (5 years)	7.23%	Benchmark	11.64	3.28	9.28	-9.47	10.67	25.59	10.73	3.04
Tracking error (5 years)	1.97			0.20	0.20	0		20.00		0.01
Correlation (5 years)	0.96	Total Return Performance								
Beta (5 years)	1.00	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 50% 46.5% Synchrony (LU) Swiss All Caps (CHF) I 54% 45% Columbia Threadneedle US Contrarian Core 4.9% 40% 36.3% 35% Edgewood US Select Growth 4.6% 30% FTGF Clearbridge US Value Fund 4.3% 25% William Blair Small & Mid Cap 3.1% 17.2% 20% 15% Bonds 10% Synchrony (LU) World Bonds (EUR) I 18 7% 5% 1% BMW Finance 21.01.2025 5.9% 0% Bonds Equities Cash 0.5% European Fin. Stability Facility 11.07.2025 5.8% 1.25% National Australia Bank 18.05.2026 5.8%

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November 2024

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