

Synchrony (LU) Dynamic (EUR) A

ISIN LU0851564384

August 2024

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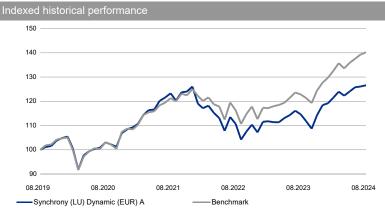
Distribution

- 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 high risk profile
- Equity allocation with broad international, management and style diversification (multi-manager and multi-style)
- Objective: to achieve long-term capital growth

Technical information	Performance in EUR									
Net Asset Value	EUR 177.69	%	2019	2020	2021	2022	2023	5 Years	YTD	Aug 24
Fund assets (m)	EUR 8.76	Fd NAV	16.82	3.47	16.25	-15.00	10.47	26.61	6.94	0.41
Volatility (5 years)	9.79%	Benchmark	16.93	3.80	15.00	-9.93	13.37	40.23	9.83	0.69
Tracking error (5 years)	2.69	Bonomian	10.00	0.00	10.00	0.00	10.01	10.20	0.00	0.00
Correlation (5 years)	0.96	Total Return Performance Index : 10% Cash / 30% Obligations monde / 60% Actions monde								
Beta (5 years)	0.99									

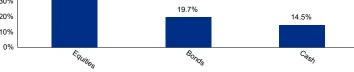
Capitalisation Fund

Fund domicile	Luxembourg
Custodian bank	BCEE
Portfolio Manager (BCGE)	Didier Theytaz
Class launch date	15.11.2012
Class base currency	EUR
Class all in fee	1.30%
Class TER as of 30.06.2024	2.10%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00



Major Holdings

Equities 65.8% 70% Synchrony (LU) Swiss All Caps (CHF) I 9.6% 60% Edgewood US Select Growth 6.7% 50% Columbia Threadneedle US Contrarian Core 6.5% FTGF Clearbridge US Value Fund 5.9% 40% Comgest Growth Europe 4.4% 30% 19.7% 20% 14.5% Bonds 10% Synchrony (LU) World Bonds (EUR) I 16.9% 1.25% National Australia Bank 18.05.2026 2.8%



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