

Synchrony (LU) Dynamic (EUR) A

ISIN LU0851564384

September 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 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

Net Asset Value	EUR 179.62
Fund assets (m)	EUR 8.81
Volatility (5 years)	9.79%
Tracking error (5 years)	2.68
Correlation (5 years)	0.96
Beta (5 years)	1.00
Capitalisation Fund	

Performance in EUR

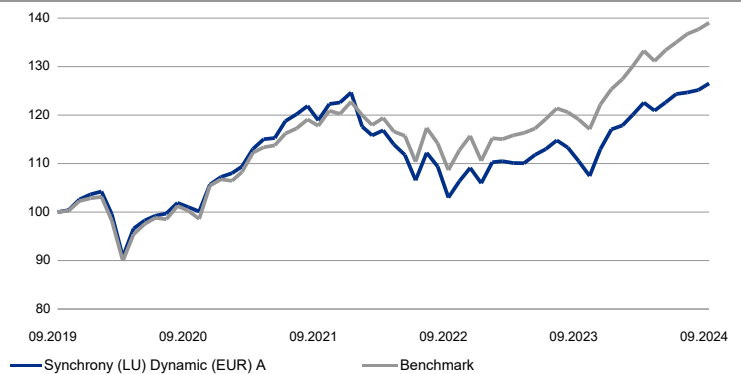
%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24
Fd NAV	16.82	3.47	16.25	-15.00	10.47	26.54	8.10	1.09
Benchmark	16.93	3.80	15.00	-9.93	13.37	39.04	10.91	0.98

Total Return Performance
Index : 10% Cash / 30% Obligations monde / 60% Actions monde

Fund / Class features

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

Indexed historical performance



Major Holdings

Equities	
Synchrony (LU) Swiss All Caps (CHF) I	9.5%
Edgewood US Select Growth	6.7%
Columbia Threadneedle US Contrarian Core	6.6%
FTGF Clearbridge US Value Fund	6.0%
Comgest Growth Europe	4.3%
Bonds	
Synchrony (LU) World Bonds (EUR) I	17.0%
1.25% National Australia Bank 18.05.2026	2.8%

Investment Categories

