

Synchrony (LU) Dynamic (EUR) A

ISIN LU0851564384

December 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 181.31
Fund assets (m)	EUR 8.53
Volatility (5 years)	9.84%
Tracking error (5 years)	2.71
Correlation (5 years)	0.96
Beta (5 years)	0.99
Capitalisation Fund	

Performance in EUR

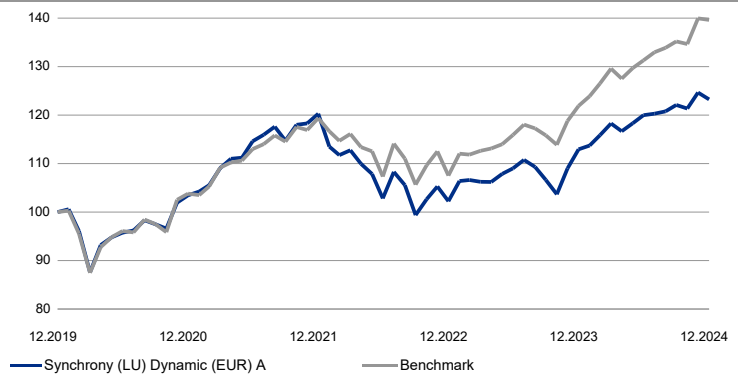
%	2019	2020	2021	2022	2023	5 Years	YTD	Dec 24
Fd NAV	16.82	3.47	16.25	-15.00	10.47	23.24	9.12	-1.13
Benchmark	16.93	3.80	15.00	-9.93	13.37	39.64	14.55	-0.22

Total Return Performance
Benchmark : 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	8.5%
Columbia Threadneedle US Contrarian Core	6.9%
Edgewood US Select Growth	6.6%
FTGF Clearbridge US Value Fund	6.0%
Comgest Growth Europe	4.3%
Bonds	
Synchrony (LU) World Bonds (EUR) I	17.6%
1.25% National Australia Bank 18.05.2026	2.9%

Investment Categories

