

Synchrony (LU) World Equity (EUR) A

ISIN LU0851564541

July 2024

Fund Profile

- Investment via investment funds in equities issued by companies worldwide
- Active management fund reflecting the BCGE group's investment strategy
- 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 218.53
Fund assets (m)	EUR 7.48
Volatility (5 years)	13.54%
Tracking error (5 years)	3.82
Correlation (5 years)	0.96
Beta (5 years)	0.95
Capitalisation Fund	

Performance in EUR

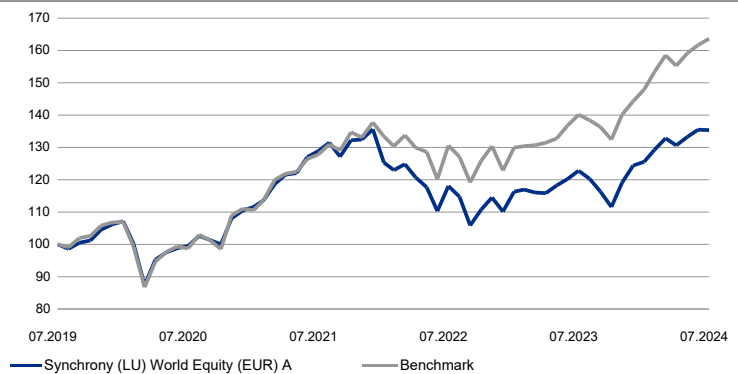
%	2019	2020	2021	2022	2023	5 Years	YTD	Jul 24
Fd NAV	26.19	4.05	22.74	-18.76	12.90	35.36	8.82	-0.09
Benchmark	25.22	3.97	24.04	-10.78	17.43	63.64	13.41	1.23

Total Return Performance
Index : 10% Cash / 90% 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	1.70%
Class TER as of 31.12.2023	2.67%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00

Indexed historical performance



Major Holdings

Synchrony (LU) Swiss All Caps (CHF) I	13.1%
Columbia Threadneedle US Contrarian Core	9.3%
Edgewood US Select Growth	8.9%
FTGF Clearbridge US Value Fund	8.7%
Comgest Growth Europe	6.2%
Eleva Euroland Selection	5.3%
Fidelity Global Dividend	5.2%
Vontobel Global Environmental Change	5.0%
Mandarine Global Transition	4.9%
J.H. Pan European Smaller Cies	4.9%

Investment Categories

