

Synchrony (LU) World Equity (EUR) A

ISIN LU0851564541

September 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 222.53
Fund assets (m)	EUR 7.29
Volatility (5 years)	13.51%
Tracking error (5 years)	3.82
Correlation (5 years)	0.96
Beta (5 years)	0.95
Capitalisation Fund	

Performance in EUR

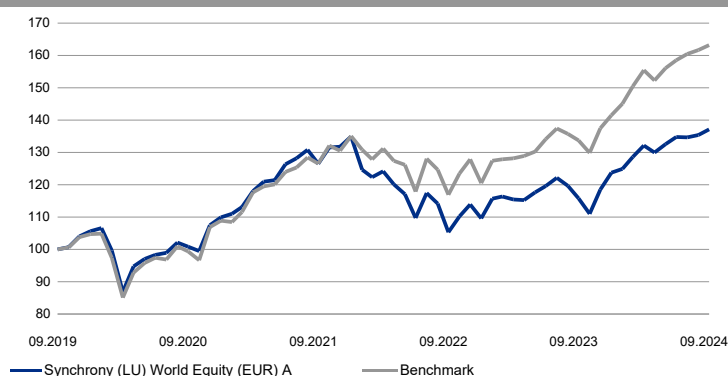
%	2019	2020	2021	2022	2023	5 Years	YTD	Sep 24
Fd NAV	26.19	4.05	22.74	-18.76	12.90	37.13	10.82	1.29
Benchmark	25.22	3.97	24.04	-10.78	17.43	63.21	15.33	0.95

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 30.06.2024	2.71%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00

Indexed historical performance



Major Holdings

Synchrony (LU) Swiss All Caps (CHF) I	12.7%
Edgewood US Select Growth	9.3%
Columbia Threadneedle US Contrarian Core	9.1%
FTGF Clearbridge US Value Fund	8.6%
Comgest Growth Europe	6.6%
William Blair Small & Mid Cap	5.4%
Vontobel Global Environmental Change	5.3%
Mandarine Global Transition	5.3%
FTGF Royce US Small Cap Opport. Fd Premier	5.2%
Eleva Euroland Selection	5.1%

Investment Categories

