

Synchrony (LU) World Equity (EUR) A

ISIN LU0851564541

October 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 220.78 |
| Fund assets (m) | EUR 7.22 |
| Volatility (5 years) | 13.52% |
| Tracking error (5 years) | 3.82 |
| Correlation (5 years) | 0.96 |
| Beta (5 years) | 0.95 |
| Capitalisation Fund | |

Performance in EUR

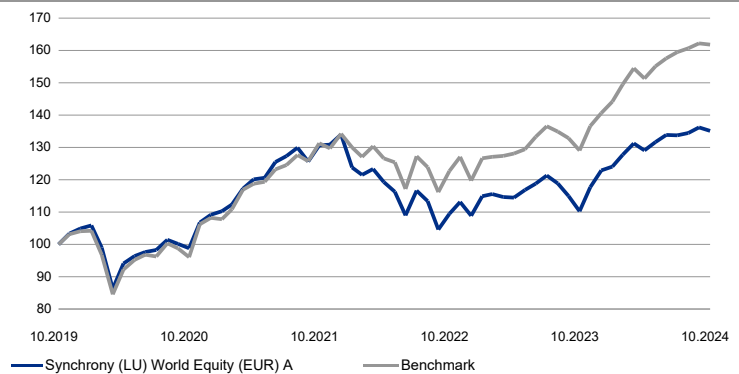
| % | 2019 | 2020 | 2021 | 2022 | 2023 | 5 Years | YTD | Oct 24 |
|-----------|-------|------|-------|--------|-------|---------|-------|--------|
| Fd NAV | 26.19 | 4.05 | 22.74 | -18.76 | 12.90 | 35.12 | 9.94 | -0.79 |
| Benchmark | 25.22 | 3.97 | 24.04 | -10.78 | 17.43 | 61.81 | 15.06 | -0.24 |

Total Return Performance
Benchmark : 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 | 11.7% |
| Edgewood US Select Growth | 9.8% |
| Columbia Threadneedle US Contrarian Core | 9.6% |
| FTGF Clearbridge US Value Fund | 8.9% |
| Comgest Growth Europe | 6.3% |
| William Blair Small & Mid Cap | 5.6% |
| FTGF Royce US Small Cap Opport. Fd Premier | 5.2% |
| Fidelity Global Dividend | 5.0% |
| Eleva Euroland Selection | 5.0% |
| Mandarine Global Transition | 4.8% |

Investment Categories

