

## Synchrony (LU) World Equity (EUR) A

ISIN LU0851564541

November 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 228.62
Fund assets (m)	EUR 7.57
Volatility (5 years)	13.53%
Tracking error (5 years)	3.87
Correlation (5 years)	0.96
Beta (5 years)	0.95
Capitalisation Fund	

### Performance in EUR

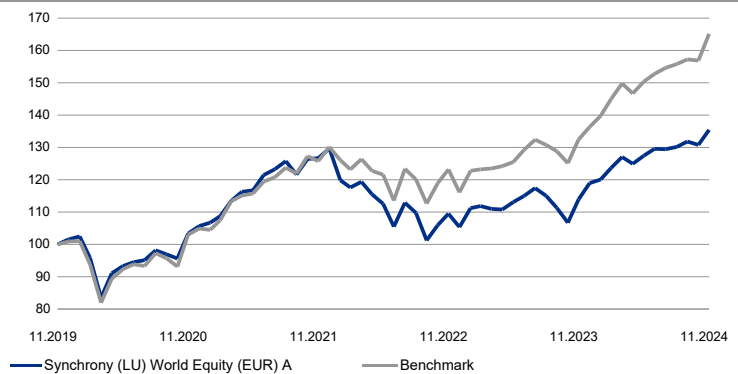
%	2019	2020	2021	2022	2023	5 Years	YTD	Nov 24
Fd NAV	26.19	4.05	22.74	-18.76	12.90	35.43	13.85	3.55
Benchmark	25.22	3.97	24.04	-10.78	17.43	65.14	21.12	5.27

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	11.6%
Columbia Threadneedle US Contrarian Core	9.7%
Edgewood US Select Growth	9.5%
FTGF Clearbridge US Value Fund	8.7%
Comgest Growth Europe	6.3%
William Blair Small & Mid Cap	6.3%
FTGF Royce US Small Cap Opport. Fd Premier	5.8%
Eleva Euroland Selection	5.0%
Fidelity Global Dividend	4.9%
Mandarine Global Transition	4.7%

### Investment Categories

