

## Synchrony (LU) Liqueptimum (USD) I

ISIN LU1162219692

Class I reserved for qualified investors

October 2024

### Fund Profile

- This subfund is intended for investors who prefer capital preservation and limited volatility when investing liquid assets
- The subfund's net assets primarily consist of USD-denominated bonds and/or other short-term debt securities, sight deposits or time deposits
- Actively managed fund

### Risks

- Market risk: the risk of loss that can arise from fluctuations in the prices of financial instruments.
- Liquidity risk: liquidity problems in the financial markets that could affect purchases and sales of fund positions.
- Credit risk: the risk that a borrower will not repay their loan either in full or in part on the due dates set out in the agreement between the borrower and lender.
- Risk of capital loss: the risk of capital loss occurs when a unit is sold at a lower price than the price paid when it was purchased. The fund does not have any capital protection or guarantee.

### Technical information

Net Asset Value	USD 118.31
Fund assets (m)	USD 3.38
Volatility (5 years)	1.32%
Modified duration	1.75 Years
Average coupon	3.59%
Capitalisation Fund	

### Performance in USD\*

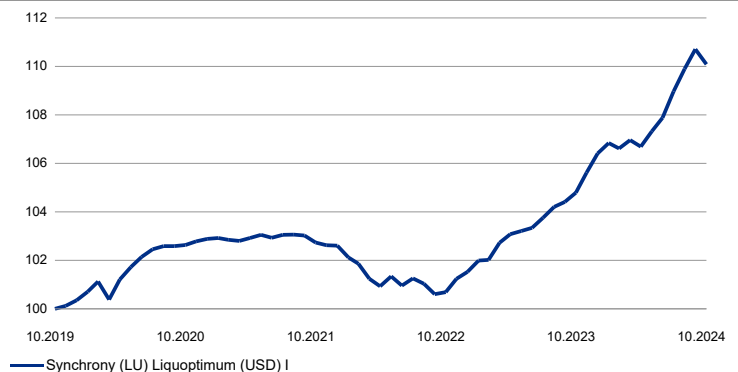
%	2019	2020	2021	2022	2023	5 Years	YTD	Oct 24
Fd NAV	3.44	2.52	-0.27	-1.05	4.81	10.09	3.45	-0.56

Total Return Performance

### Fund / Class features

Fund domicile	Luxembourg
Custodian bank	BCEE
Portfolio Manager	Loyal Finance AG
Class launch date	06.01.2015
Class base currency	USD
Class all in fee	0.45%
Class TER as of 30.06.2024	0.42%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00

### Indexed historical performance\*



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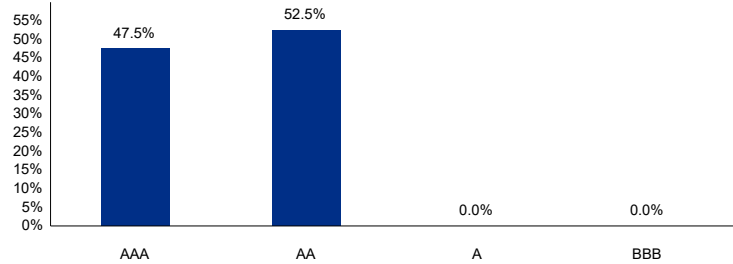
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### Major Holdings\*\*

4.625% Bank of England 06.03.2026	7.5%
3.5% US T-Notes 14.04.2025	7.4%
5.125% Sverige 12.05.2026	6.1%
4.75% Oesterreich 21.05.2027	6.1%
4.625% World Bank Sustain 01.08.2028	6.1%
4.875% Municipality Finance 13.01.2027	6.1%
4.25% BNG Bank 25.01.2029	6.0%
4.25% CADES 24.01.2027	6.0%
3.75% EIB 15.11.2029	5.8%
0.5% Landwirtschaftliche Rentenbank 27.05.2025	5.8%

### Investment Categories\*\*



\*\*Allocations made on a specific date. They are subject to change.

Synchrony (LU) Liquoptimum (USD) is a Sub-fund of the SYNCHRONY (LU) FUNDS, a UCITS type umbrella fund under Luxembourg law.

The prospectus, the key investor information document, the management rules, as well as the annual and interim reports can be obtained free of charge from:

- de la société de gestion GERIFONDS (Luxembourg) SA, ayant son siège social au 43, boulevard Prince Henri, L-1724 Luxembourg, et sur le site internet [www.gerifonds.lu](http://www.gerifonds.lu);
- The representatives below:

Country of distribution	Contacts	Payment service
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France	Société Générale Securities Services 29, boulevard Haussmann F-75009 Paris	N/A

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This document reflects the opinion of the fund management at the time of its issue.

The opinions referred to in this document do not take into account the situation, objectives or special requirements of investors. Investors are advised to seek advice from professional advisers where appropriate.

This document should not be regarded as a financial analysis. The investments listed in this document may involve risks that are difficult to quantify and difficult to include in the valuation of investments. The risk factors are explained in their entirety in the Fund prospectus.

### WARNING

- The figures given refer to previous years.
- Past performance is not a measure of current or future performance, and performance information does not take into account commissions and expenses incurred on the issue and repurchase of units.
- If the reference currency differs from the currency of the investor's country of residence, the resulting gains may be higher or lower depending on exchange rate fluctuations.
- The value of the investment may fluctuate upwards or downwards.
- The investment involves a risk of capital loss, which may lead to the total loss of the investment.
- The tax treatment is based on the individual circumstances of each investor and may be changed at a later date.