

## Synchrony (LU) High Dividend US Stocks I

ISIN LU1626130659

Class I reserved for qualified investors. Like all vehicles investing predominantly in company shares, the fund will expose the investor to a significant risk of capital loss.

July 2024

### Fund Profile

- This sub-fund invests primarily in shares and/or other equity securities or rights of companies having their registered office in the United States.
- This sub-fund is intended for investors seeking long-term capital gains (with a strong focus on equities and very high volatility) in exchange for a significant risk of loss.
- Conviction fund based on yield, sustainability and dividend growth.
- The sub-fund may invest up to 10% of its net assets in units of UCITS/other UCIs.
- The reference currency of the sub-fund is the US dollar (USD).

### Risks

- Market risk: risk of loss that may result from fluctuations in the prices of financial instruments.
- Liquidity risk: liquidity problems in the financial markets that may affect the purchase and sale of fund positions.

### Technical information

Net Asset Value	USD 159.04
Fund assets (m)	USD 6.54
Volatility (5 years)	15.13%
Dividend yield on the underlying shares	3.50%
Dividend yield on the S&P500 Index	1.40%
Capitalisation Fund	

### Performance in USD\*

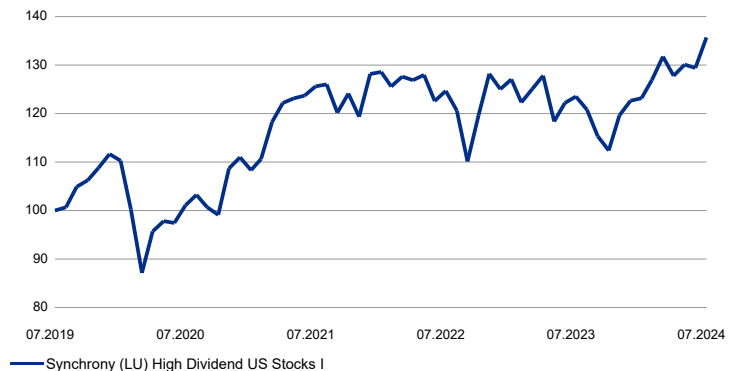
%	2019	2020	2021	2022	2023	5 Years	YTD	Jul 24
Fd NAV	17.02	-0.60	15.49	-2.44	-1.92	35.70	10.65	4.87

Total Return Performance

### Fund / Class features

Fund domicile	Luxembourg
Custodian bank	BCEE
Portfolio Manager (BCGE)	Bruce Crochat
Class launch date	28.02.2019
Class base currency	USD
Class all in fee	1.00%
Class TER as of 31.12.2023	1.01%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00

### Indexed historical performance\*



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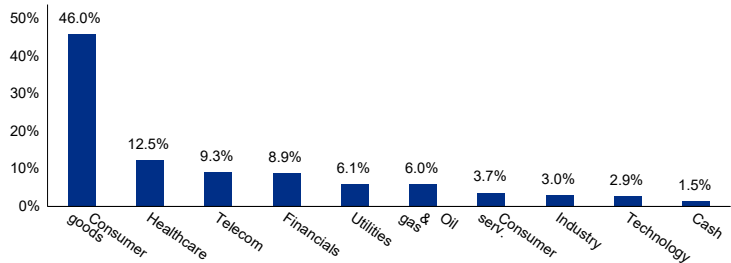
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### Major Holdings\*\*

Philip Morris International	7.9%
General Mills	7.8%
Johnson & Johnson	7.7%
Clorox	7.1%
Procter & Gamble	6.9%
Coca-Cola	4.9%
AbbVie	4.9%
AT&T	4.7%
Verizon Communication	4.6%
Target	3.7%

### Sector breakdown\*\*



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

Synchrony (LU) High Dividend US Stocks 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:

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This document reflects the management company's opinion as of the issuance date.

The opinions expressed in this document do not take into account investors' specific situation, objectives, or requirements. Investors are encouraged to consult professional advisors where appropriate.

This document cannot be considered financial research. The investments mentioned in this document may involve risks difficult to quantify and include in the appraisal of investments. The risk factors are fully described in the Sub-fund's prospectus.

### WARNING

- The figures listed relate to past years.
- Historical performance is not an indicator of current or future returns. Performance data does not take into account commissions and fees collected upon unit issuance and redemption.
- If the currency of the investor's country of residence is different from the Sub-fund's reference currency, the gains may be increased or decreased depending on exchange rate fluctuations.
- The value of the investment may fluctuate downwards as well as upwards.
- The investment presents a risk of capital loss, up to the total amount of the investment.
- Tax treatment depends on each investor's individual situation, which may be subsequently modified.