

Synchrony (LU) EU All Caps A

ISIN LU2404427101

Like all vehicles investing predominantly in company shares, the fund will expose the investor to a significant risk of capital loss.

September 2024

Fund Profile

- An investment strategy that aims to select quality European companies benefiting from growth drivers such as their strong capacity for innovation and their exposure to international trade.
- Fund with dual macroeconomic and micro-economic expertise seeking to define the allocation of the companies selected according to their style and size, coupled with fundamental analysis in order to identify the best investments.
- Conviction fund consisting of a concentrated portfolio of 30 to 40 companies selected from a universe of 300 companies.
- The reference currency of the sub-fund is the euro (EUR).

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	EUR 96.73
Fund assets (m)	EUR 13.67
Volatility	17.17%
Tracking error	9.58
Correlation	0.83
Beta	0.92
Capitalisation Fund	

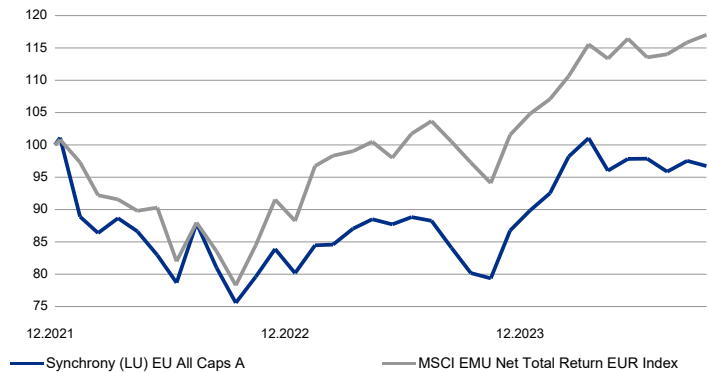
Performance in EUR*

%	2021	2022	2023	1 Year	YTD	Sep 24
Fd NAV	1.12	-20.73	12.10	20.64	7.65	-0.83
Benchmark	0.82	-12.47	18.78	20.31	11.65	1.01
Total Return Performance MSCI EMU Net Total Return EUR Index						

Fund / Class features

Fund domicile	Luxembourg
Custodian bank	BCEE
Portfolio Manager (BCGE)	Raphaël Membrez
Class launch date	23.12.2021
Class base currency	EUR
Class all in fee	1.50%
Class TER as of 30.06.2024	1.58%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00

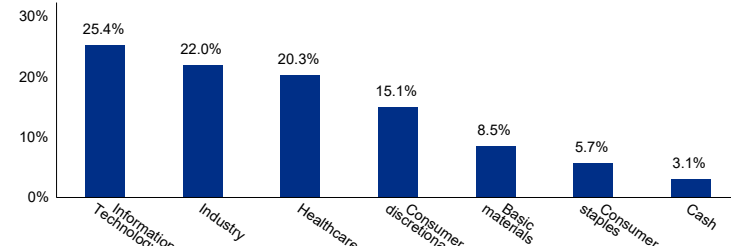
Indexed historical performance*



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As with any investment vehicle focused predominantly on corporate shares, the Fund exposes the investor to a risk of capital loss.

Major Holdings**		Sector breakdown**
ASML Holding	6.3%	
Novo Nordisk	6.3%	
SAP	5.6%	
Schneider Electric	5.1%	
Atlas Copco	4.9%	
Air-Liquide	4.3%	
LVMH	4.2%	
Safran	4.2%	
Essilor	3.8%	
Wolters Kluwers	3.5%	

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

Synchrony (LU) EU All Caps 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;
- The representatives below:

Country of distribution	Contacts	Payment service
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This document reflects the manager's opinion as at the date of its issuance.

The views expressed in this document do not take into account the specific circumstances, objectives or needs of investors. Investors should talk to a professional advisor if needed.

This document cannot be considered financial research. The investments mentioned in this document may involve risks that are difficult to quantify or incorporate into the assessment of the investments. The risk factors are fully described in the fund's prospectus.

WARNING

- The figures shown 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.