

## Synchrony (LU) World QualiLife Stocks I

ISIN LU2404427796

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

- Thematic fund invested in equities issued by companies around the world whose innovation helps to protect and improve the quality of life.
- The investment theme was implemented in three key areas: innovation in the healthcare sector/natural resources management/digitisation for individuals and companies.
- Funds with global geographical exposure, more focused on areas with strong innovation momentum, with no restrictions in terms of company capitalisation.
- Conviction fund, concentrated on a limited number of stocks with higher sales and earnings growth potential than the market.
- The sub-fund is therefore intended for investors seeking long-term capital gains in exchange for the volatility associated with this type of investment.
- The sub-fund may invest up to 10% of its net assets in units of UCITS and 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 83.62
Fund assets (m)	USD 10.30
Average capitalisation (underlyings) in mio.	31'544.00
Number of holdings excl. cash	51
Volatility	24.24%
Capitalisation Fund	

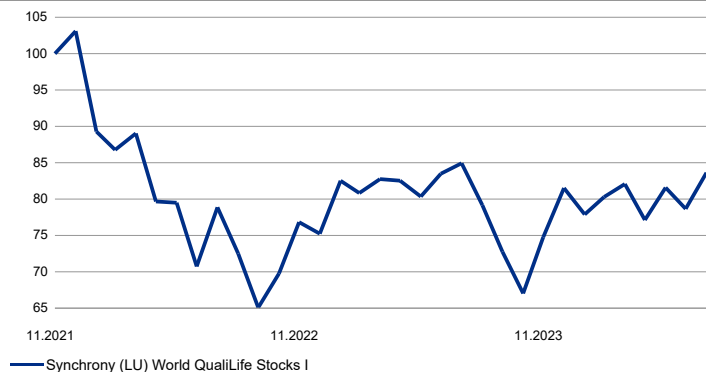
### Performance in USD\*

%	2021	2022	2023	1 Year	YTD	Jul 24
Fd NAV	3.10	-27.02	8.35	-1.54	2.58	6.31
Total Return Performance						

### Fund / Class features

Fund domicile	Luxembourg
Custodian bank	BCEE
Portfolio Manager (BCGE)	Olivier Robert
Class launch date	30.11.2021
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\*



## Synchrony (LU) World QualiLife Stocks I

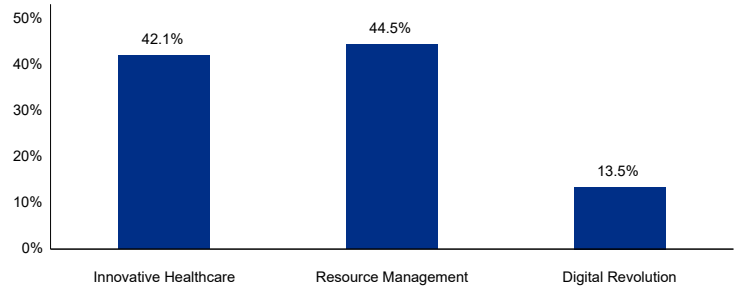
ISIN LU2404427796

Class I reserved for qualified investors **As with any investment vehicle focused predominantly on corporate shares, the Fund exposes the investor to a risk of capital loss.**

### Major Holdings\*\*

Air-Liquide	4.7%
Lonza	4.6%
Labcorp	4.4%
Siemens Healthineer	4.3%
Hexagon AB	4.0%
Danaher Corp.	3.9%
Belimo	3.5%
DSM Firmenich	3.5%
Teradyne	3.4%
Rockwool	3.4%

### Thematic allocation\*\*



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

Synchrony (LU) World QualiLife 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:

Country of distribution	Contacts	Payment service
Suisse	GERIFONDS SA, Lausanne Rue du Maupas 2 CH-1004 Lausanne <a href="http://www.gerifonds.ch">www.gerifonds.ch</a>	Banque Cantonale Vaudoise Place St-François 14 CH-1003 Lausanne
France	Société Générale Securities Services 29, boulevard Haussmann F-75009 Paris	N/A

This document is a monthly marketing sheet. The information in this document is for informational purposes only. It does not constitute an offer or a solicitation to subscribe for units or shares in the Sub-fund in the jurisdictions in which such an offer or solicitation is not authorized. It is not available to any person to whom it would be legally prohibited to make such an offer or proposal. As the fund has no benchmark index, its performance is not compared to such an index.

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.