



## Synchrony Swiss Real Estate Indirect Fund A

ISIN CH0047348633

January 2025

### Fund description

- Investment via mutual funds or listed securities in the Swiss real estate economy
- Actively managed fund (since the 7th September 2016 by BCGE)
- Diversified allocation through funds, real estate companies and securities related to these activities
- Objective: Participate in capital gains from the Swiss real estate economy

### Technical information

Net Asset Value	CHF	123.79
Asset (mio CHF)	CHF	164.41
Volatility		8.42%
Tracking error		1.45%
Beta		1.00
Gross yield		1.64%
Last distribution (gross)	CHF	2.03

### Fund / Class Features

Fund domicile	Switzerland
Custodian Bank	BCV
Fund manager (BCGE)	Laurent Clauzet
Take-over date of the class by BCGE	07.09.2016
Class base currency	CHF
Class All in fee	1.30%
Class TER as of 30.06.2024	1.84%
Year-end closing date	30 June
Distribution	September
Liquidity	Weekly (Wednesday 11 am)
German tax status	Transparent
Type	Real estate

### The largest holdings

UBS Sima	11.6%	Immofonds	4.5%
Swiss Prime Site	9.8%	La Foncière	4.4%
PSP Swiss Property	8.4%	SPSS IF Commercial	4.2%
Mobimo	5.3%	Procimmo SICAV Industrial	4.2%
Allreal	5.1%	UBS Swiss Residential SIA'	4.0%

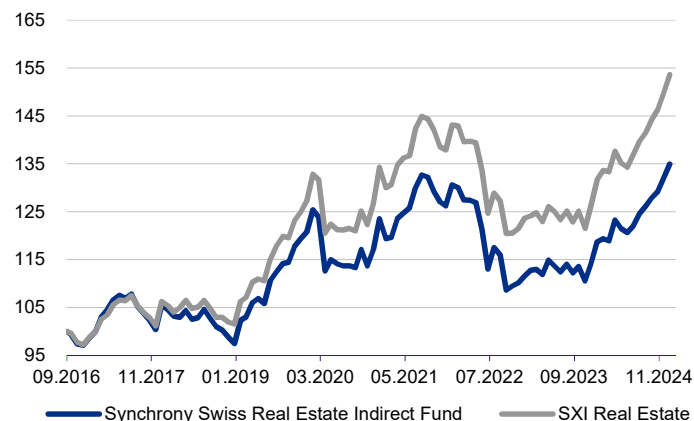
### Performance in CHF

%	2020	2021	2022	2023	2024	5 Yea.	YTD	01.25
Fd NAV	2.30	5.70	-14.58	6.42	13.68	7.96	0.32	0.32
Benchmark	5.53	6.60	-13.62	6.48	16.69	15.56	-0.07	-0.07

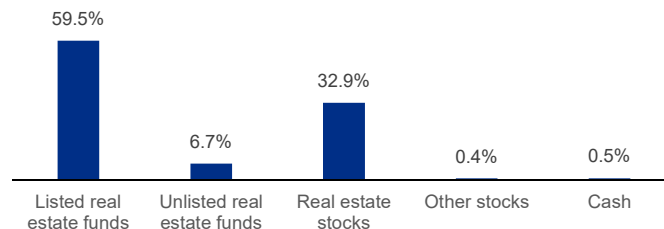
Total Return Performance

Benchmark : SXI Real Estate® Broad TR

### Indexed historical performance



### Sector breakdown



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