

Synchrony Swiss Real Estate Indirect Fund I

ISIN CH0047348674

Class I is open to qualified investors

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	125.63
Asset (mio.)	CHF	164.41
Volatility		8.41%
Tracking error		1.48%
Beta		1.00
Gross yield		2.15%
Last distribution (gross)	CHF	1.19

Performance in CHF

%	2020	2021	2022	2023	2024	5 Yea.	YTD	01.25
Fd NAV	2.89	6.28	-14.12	7.01	14.30	10.98	0.36	0.36
Benchmark	5.53	6.6	-13.62	6.48	16.69	15.56	-0.07	-0.07

Total Return Performance

Benchmark : SXI Real Estate® Broad TR

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	0.75%
Class TER as of 30.06.2024	1.29%
Year-end closing date	30 June
Distribution	September
Liquidity	Weekly (Wednesday 11 am)
German tax status	Transparent
Type	Real estate

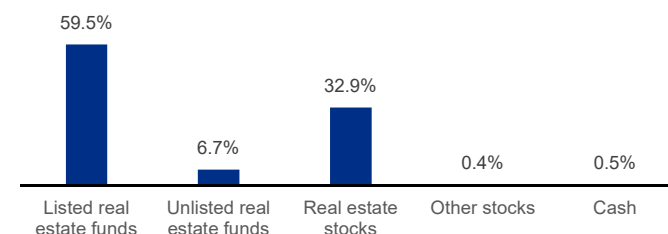
Indexed historical performance



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%

Sector breakdown



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