

## Synchrony Swiss Real Estate Indirect Fund M

ISIN CH0336870537

Class M reserved for investors whose units are subscribed as part of an individual written management mandate entered into with BCGE as well as collective investment schemes managed by BCGE

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	130.27
Asset (mio.)	CHF	164.41
Volatility		8.47%
Tracking error		1.55%
Beta		1.01
Gross yield		2.37%
Last distribution (gross)	CHF	3.09

### Fund / Class Features

Fund domicile	Switzerland
Custodian Bank	BCV
Fund manager (BCGE)	Laurent Clauzet
Take-over date of the class by BCGE	15.09.2016
Class base currency	CHF
Class All in fee	0.50%
Class TER as of 30.06.2024	1.03%
Year-end closing date	30 June
Distribution	October
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%

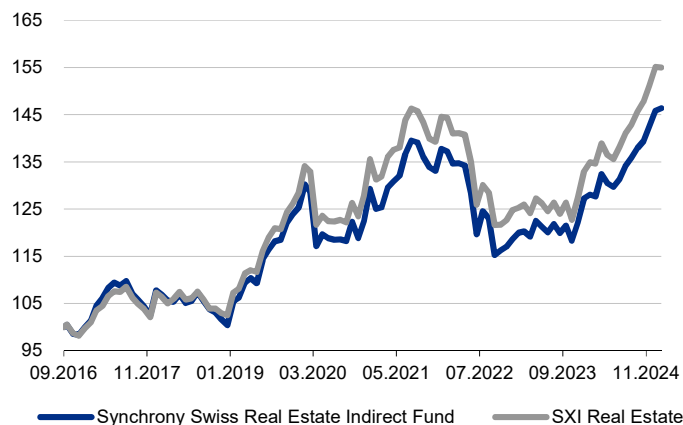
### Performance in CHF

%	2020	2021	2022	2023	2024	5 Yea.	YTD	01.25
Fd NAV	3.15	6.54	-13.90	7.27	13.68	12.37	0.38	0.38
Benchmark	5.53	6.60	-13.62	6.48	16.69	15.56	-0.07	-0.07

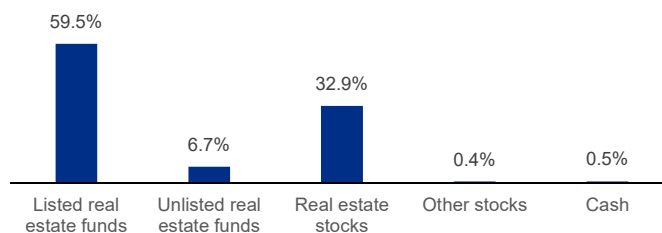
Total Return Performance

Benchmark : SXI Real Estate® Broad TR

### Indexed historical performance



### Sector breakdown



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The annual and semi-annual reports, the prospectuses with integrated fund contracts, as well as the key information for investors of the investment funds managed or sold by BCGE can be obtained free of charge from BCGE, Geneva, or from the fund management company PVB Pernet von Ballmoos AG ([www.pvbsswiss.com](http://www.pvbsswiss.com)).