

## Fund facts

Fund domicile	Switzerland
Legal structure	CRONOS FINANCE SA, Pully
Fund base currency	Mutual Fund
Liquidity	CHF
Year-end closing date	Daily
Umbrella Fund	30 September
Total fund assets in million	CRONOS FINANCE FUNDS (CH)
Number of holdings	CHF 44.21
	30

## Key data of the unit

Management fee	1.50%
Security number	22867479
Bloomberg ticker	SYNAALB SW
Sub-fund currency	CHF
Launch date	31.03.2014
Distribution	January
Outstanding units of the class	45'949
Unit Fund Assets (in Mio.)	CHF 44.21
* NAV	CHF 962.08

\* excluding fees and commissions

## Subscriptions/redemptions

- Orders deadline: every bank working day until 13:00 at the latest
- NAV valuation date: 2 bank working days after the order's deadline day
- Value date of the trading statement: 1 bank working day after the valuation date of the NAV
- Payment office: Banque Cantonale Vaudoise, Place St-François 14, 1003 Lausanne
- I unit: class open to qualified investors

## Investment strategy

The objective of the CRONOS Active Allocation Fund is to generate stable and consistent returns over a full economic cycle (growth, expansion, recession, decline). Management is active with a dynamically managed tactical asset allocation. It is based on a fundamental analysis of macroeconomic and financial parameters.

The sub-fund invests, directly or indirectly, up to 80% of its assets in bonds issued by debtors worldwide and up to 65% in equities issued by companies around the world. The sub-fund is also authorised to invest, directly or indirectly, a maximum of 50% of its assets in money market instruments. It may also invest up to 15% of its assets in commodities, via units of collective investment schemes and structured products, and in real estate, via units of collective investment schemes and real estate companies, up to a maximum of 30% of its assets.

## Historical Performance (%)



— CRONOS Active Allocation Fund I

As the fund has no benchmark index, its performance is not compared to such an index.

# CRONOS Active Allocation Fund I



Category : Traditional investments

As of : 31.12.2023

\* NAV : CHF 962.08

ISIN : CH0228674799

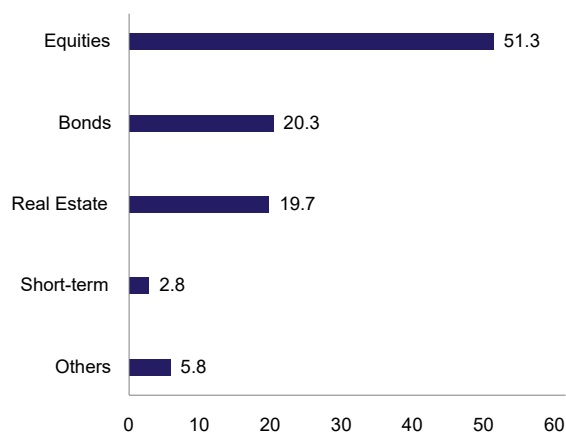
## Performance in CHF

	Fund
1 Month	2.42%
3 M.	3.22%
YTD	6.02%
1 Year	6.02%
3 Years	-4.51%
5 Years	11.21%

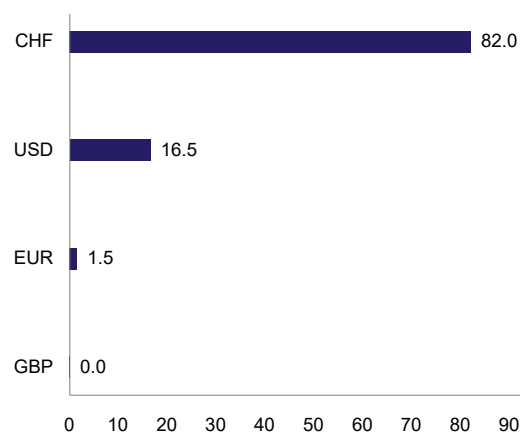
## Major Holdings

Cronos Immo Fund	9.5%
CSIF (Ch) Equity World Ex Ch Qb	7.8%
iShares SBI AAA-BBB Bond Index	7.5%
iShare Core SPI® ETF (CH)	6.1%
iShares Swiss Dividend ETF (CHF)	4.9%
ZKB Gold ETF AAH (CHF)	4.8%
iShares SMI ETF (CHF)	4.7%
SPDR Refinitiv Global Convertible Bond	4.6%
iShare MSCI World CHF Hedged UCITS ETF	4.4%
CSIF (IE) MSCI Wld ESG Ldrs BI ETF B USD	4.1%

## Investment Categories (%)



## Fund Currency Exposure (%)



### Custodian bank:

Banque Cantonale Vaudoise  
Place St-François 14  
CH - 1003 Lausanne

### Auditor:

KPMG SA, Geneva

### Fund Management:

CRONOS FINANCE SA  
Chemin de la Damataire 28  
CH - 1009 Pully  
Tel. +41 21 331 28 00  
Fax +41 21 331 28 01  
Email: gestion@cronosfinance.ch

### IMPORTANT INFORMATION

The following document is a monthly marketing sheet. The information contained in this document does not represent an offer to conclude, the purpose is only informative. Units of this fund may only be subscribed on the basis of the information contained in the fund's prospectus. Past performances cannot guarantee their future evolution. The performance data does not take into account the fees and expenses that may be charged when subscribing and redeeming units. The annual and semi -annual reports, the prospectus with integrated fund contract and the key investor information can be obtained free of charge from BCV, place St François 14, 1003 Lausanne, or from the fund management GERIFONDS SA ([www.gerifonds.ch](http://www.gerifonds.ch)).

Source: GERIFONDS

NAVs' historical source until 2018, 27 September: