SYNCHRONY Funds®
made in Switzerland

Distribution

Synchrony Swiss Real Estate Indirect Fund I — ISIN CH0047348674

Class I is open to qualified investors

July 2026

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	140.66
Asset (mio.)	CHF	269.96
Volatility		8.12%
Tracking error		1.45%
Beta		0.99
Gross yield		1.92%
Last distribution (gross)	CHF	2.40

Performance in CHF

%	2021	2022	2023	2024	2025	5 Yea.	YTD	07.26
Fd NAV	6.28	-14.12	7.01	14.3	13.05	18.54	1.19	-0.95
Benchmark	6.60	-13.62	6.48	16.69	13.75	22.33	1.43	-0.78

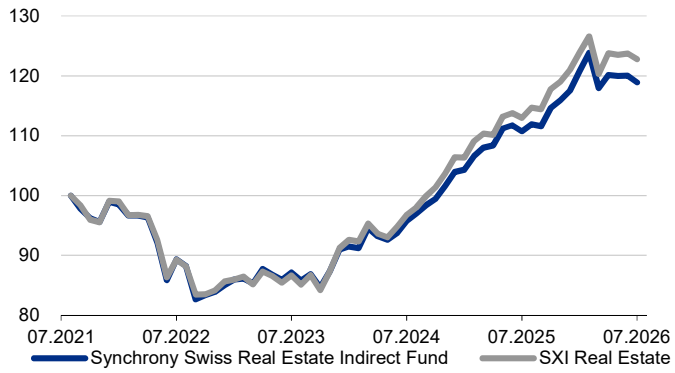
Total Return Performance

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 31.12.2025	1.28%
Year-end closing date	30 June
Distribution	October
Liquidity	Weekly (Wednesday 11 am)
German tax status	Transparent
Type	Real estate

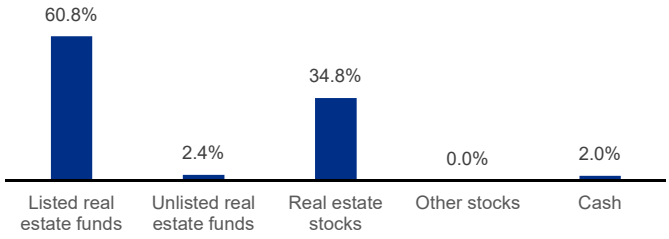
Indexed historical performance



The largest holdings

UBS Sima	11.8%	La Foncière	4.3%
Swiss Prime Site	10.5%	Procimmo SICAV Indust.	4.0%
PSP Swiss Property	8.8%	UBS Swiss Residen. SIAT	4.0%
Allreal	5.2%	UBS Leman Foncipars	3.8%
Immofonds	4.4%	Mobimo	3.5%

Sector breakdown



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he 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.pvbswiss.com).