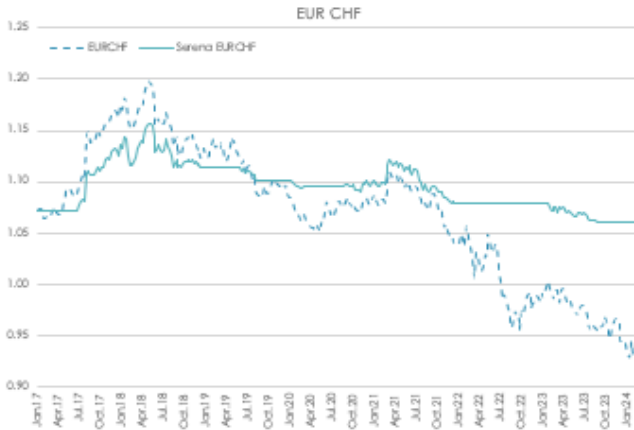


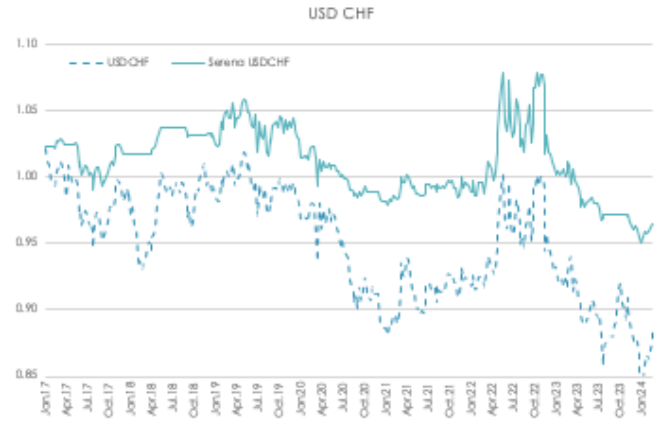


Performance sur les devises



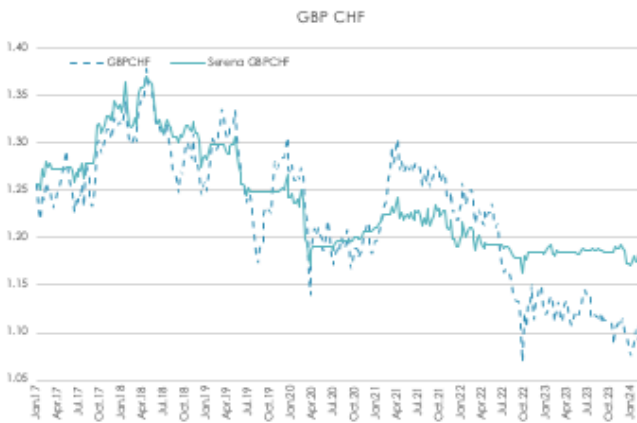
	Serena EUR CHF	EUR CHF
Total Return (in %)	0.67%	-11.22%
Annualized Return (in %)	0.11%	-1.63%
Annualized Volatility (in %)	2.04%	4.77%
Sharpe Ratio (Risk-Free rate = 0)	0.05	-0.34

Period : 03 Jan 17 - 20 Feb 24



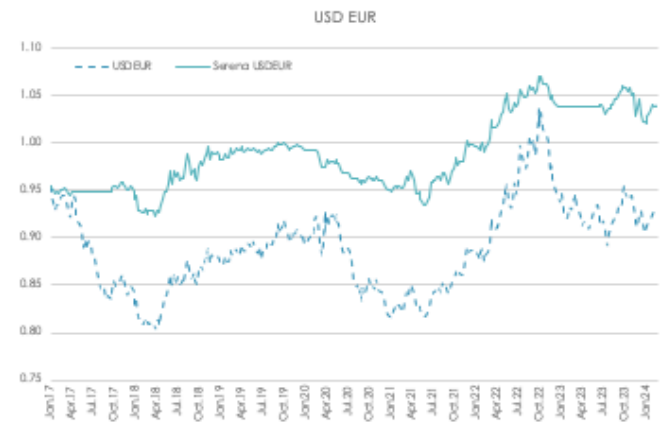
	Serena USD CHF	USD CHF
Total Return (in %)	-1.92%	-13.58%
Annualized Return (in %)	-0.32%	-2.00%
Annualized Volatility (in %)	5.19%	7.37%
Sharpe Ratio (Risk-Free rate = 0)	-0.06	-0.27

Period : 03 Jan 17 - 20 Feb 24



	Serena GBP CHF	GBP CHF
Total Return (in %)	-5.94%	-11.53%
Annualized Return (in %)	-1.00%	-1.68%
Annualized Volatility (in %)	3.97%	7.97%
Sharpe Ratio (Risk-Free rate = 0)	-0.25	-0.21

Period : 03 Jan 17 - 20 Feb 24



	Serena USD EUR	USD EUR
Total Return (in %)	8.78%	-2.65%
Annualized Return (in %)	1.40%	-0.37%
Annualized Volatility (in %)	3.61%	7.13%
Sharpe Ratio (Risk-Free rate = 0)	0.39	-0.05

Period : 03 Jan 17 - 20 Feb 24