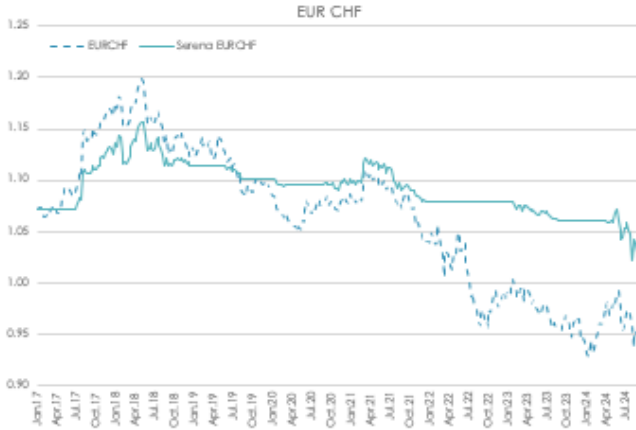


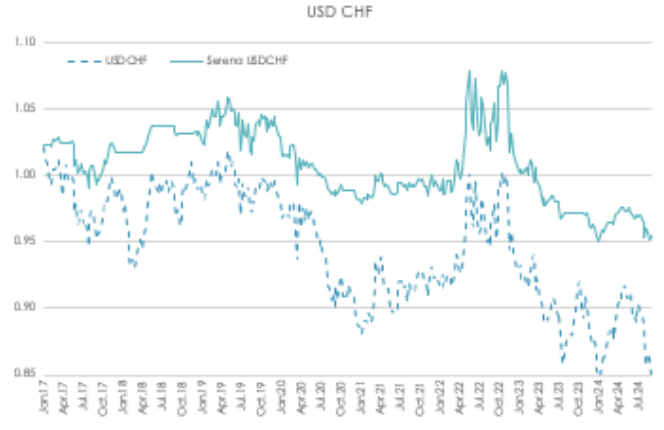


Performance sur les devises



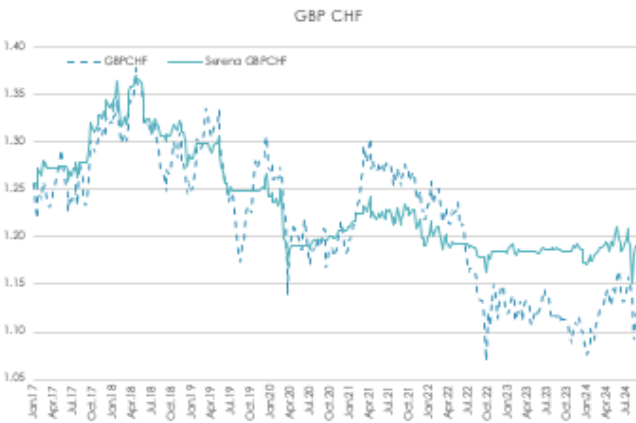
	Serena EUR CHF	EUR CHF
Total Return (in %)	0.67%	-12.10%
Annualized Return (in %)	0.11%	-1.64%
Annualized Volatility (in %)	2.38%	4.92%
Sharpe Ratio (Risk-Free rate = 0)	0.05	-0.33

Period : 03 Jan 17 - 03 Sep 24



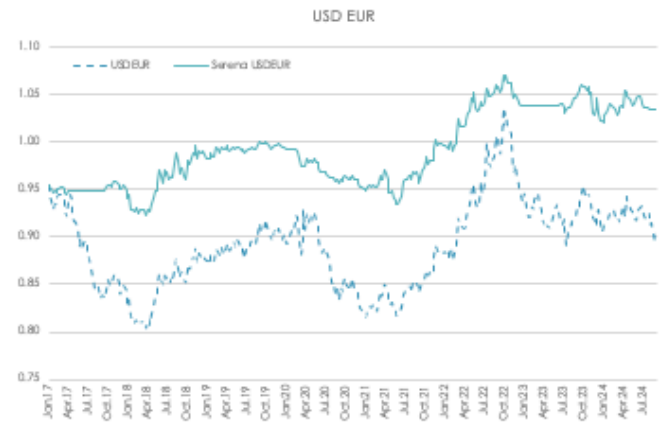
	Serena USD CHF	USD CHF
Total Return (in %)	-1.92%	-16.60%
Annualized Return (in %)	-0.32%	-2.31%
Annualized Volatility (in %)	5.05%	7.41%
Sharpe Ratio (Risk-Free rate = 0)	-0.06	-0.31

Period : 03 Jan 17 - 03 Sep 24



	Serena GBP CHF	GBP CHF
Total Return (in %)	-5.94%	-11.12%
Annualized Return (in %)	-1.00%	-1.50%
Annualized Volatility (in %)	4.23%	8.01%
Sharpe Ratio (Risk-Free rate = 0)	-0.24	-0.19

Period : 03 Jan 17 - 03 Sep 24



	Serena USD EUR	USD EUR
Total Return (in %)	8.78%	-5.16%
Annualized Return (in %)	1.40%	-0.68%
Annualized Volatility (in %)	3.59%	7.05%
Sharpe Ratio (Risk-Free rate = 0)	0.39	-0.10

Period : 03 Jan 17 - 03 Sep 24