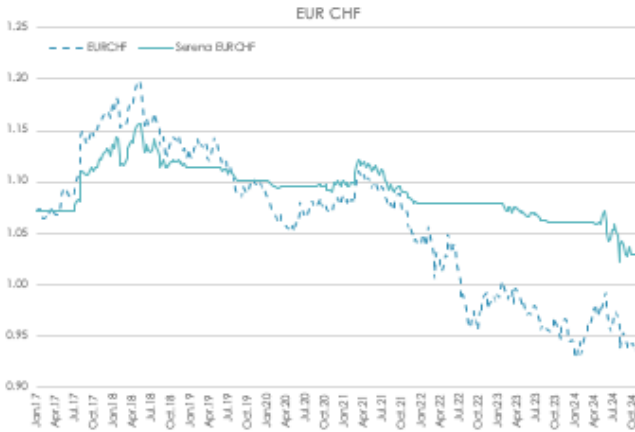


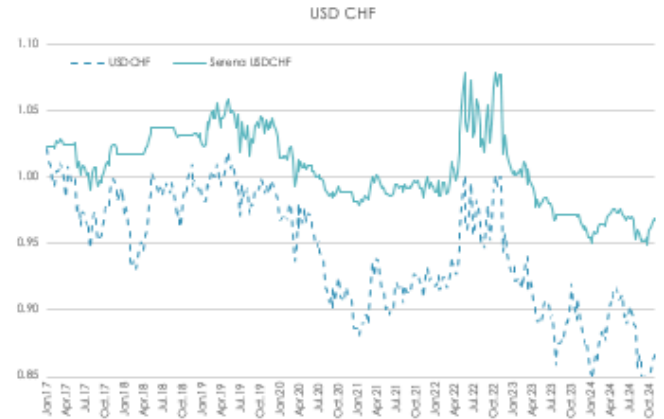


Performance sur les devises



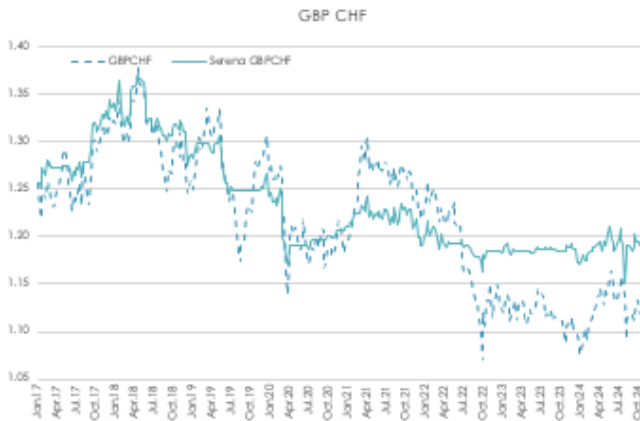
	Serena EUR CHF	EUR CHF
Total Return (in %)	0.67%	-12.62%
Annualized Return (in %)	0.11%	-1.69%
Annualized Volatility (in %)	2.39%	4.88%
Sharpe Ratio (Risk-Free rate = 0)	0.05	-0.35

Period : 03 Jan 17 - 29 Oct 24



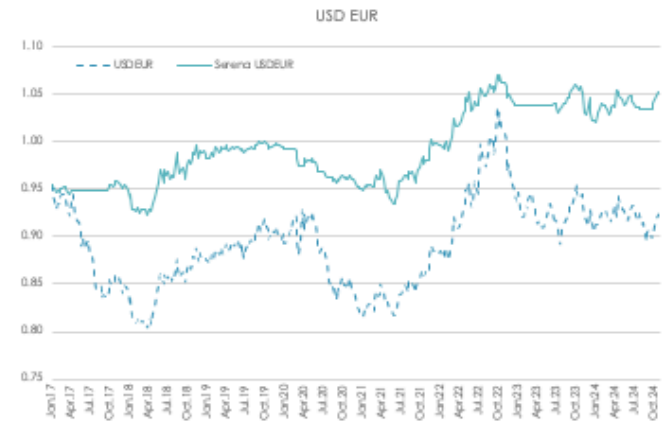
	Serena USD CHF	USD CHF
Total Return (in %)	-1.92%	-15.26%
Annualized Return (in %)	-0.32%	-2.07%
Annualized Volatility (in %)	5.03%	7.36%
Sharpe Ratio (Risk-Free rate = 0)	-0.06	-0.28

Period : 03 Jan 17 - 29 Oct 24



	Serena GBP CHF	GBP CHF
Total Return (in %)	-5.94%	-10.63%
Annualized Return (in %)	-1.00%	-1.41%
Annualized Volatility (in %)	4.22%	7.97%
Sharpe Ratio (Risk-Free rate = 0)	-0.24	-0.18

Period : 03 Jan 17 - 29 Oct 24



	Serena USD EUR	USD EUR
Total Return (in %)	8.78%	-3.01%
Annualized Return (in %)	1.40%	-0.38%
Annualized Volatility (in %)	3.57%	7.02%
Sharpe Ratio (Risk-Free rate = 0)	0.39	-0.05

Period : 03 Jan 17 - 29 Oct 24