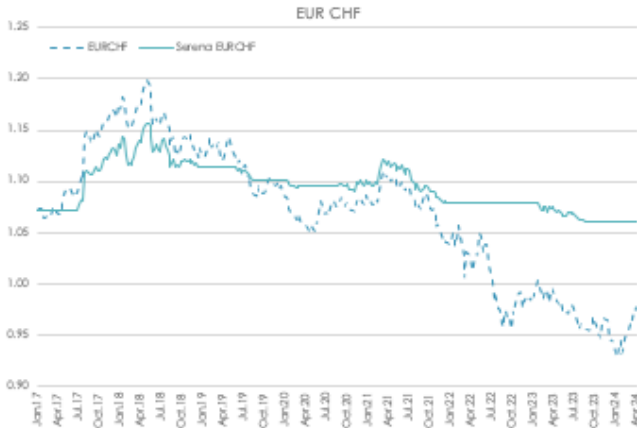


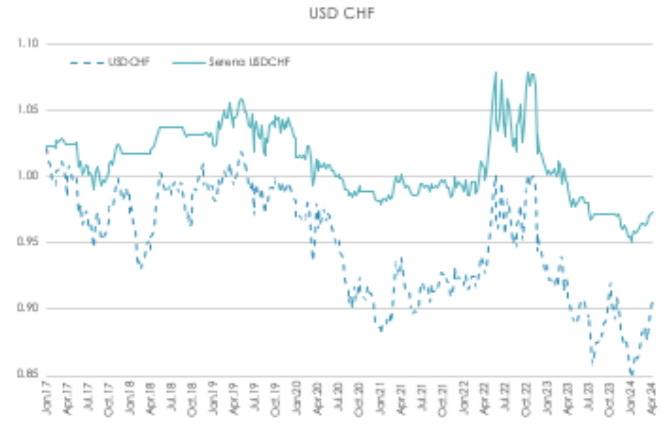


Performance sur les devises



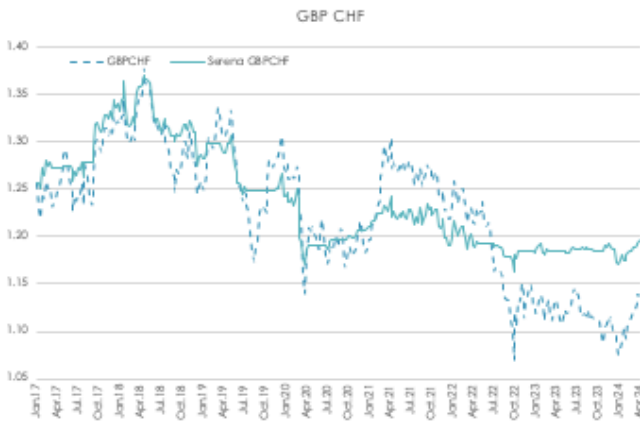
	Serena EUR CHF	EUR CHF
Total Return (in %)	0.67%	-8.45%
Annualized Return (in %)	0.11%	-1.19%
Annualized Volatility (in %)	2.02%	4.77%
Sharpe Ratio (Risk-Free rate = 0)	0.05	-0.25

Period : 03 Jan 17 - 09 Apr 24



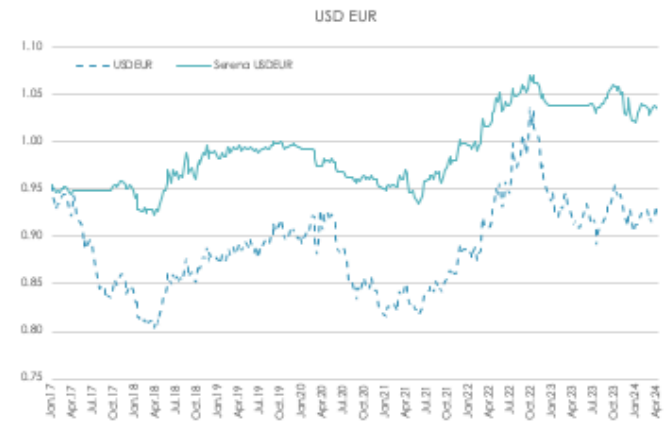
	Serena USD CHF	USD CHF
Total Return (in %)	-1.92%	-11.47%
Annualized Return (in %)	-0.32%	-1.64%
Annualized Volatility (in %)	5.15%	7.36%
Sharpe Ratio (Risk-Free rate = 0)	-0.06	-0.22

Period : 03 Jan 17 - 09 Apr 24



	Serena GBP CHF	GBP CHF
Total Return (in %)	-5.94%	-8.89%
Annualized Return (in %)	-1.00%	-1.26%
Annualized Volatility (in %)	3.94%	7.91%
Sharpe Ratio (Risk-Free rate = 0)	-0.26	-0.16

Period : 03 Jan 17 - 09 Apr 24



	Serena USD EUR	USD EUR
Total Return (in %)	8.78%	-3.42%
Annualized Return (in %)	1.40%	-0.47%
Annualized Volatility (in %)	3.60%	7.11%
Sharpe Ratio (Risk-Free rate = 0)	0.39	-0.07

Period : 03 Jan 17 - 09 Apr 24