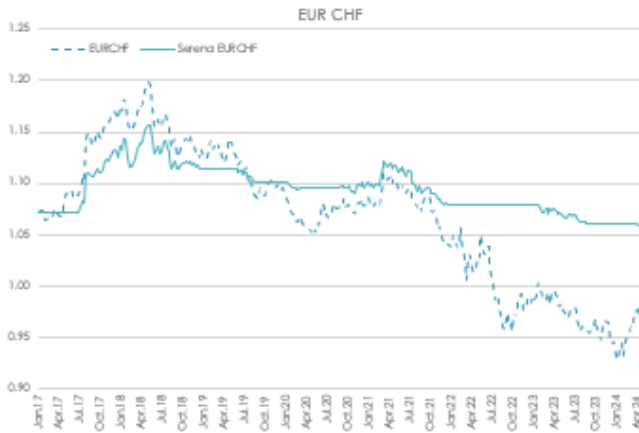


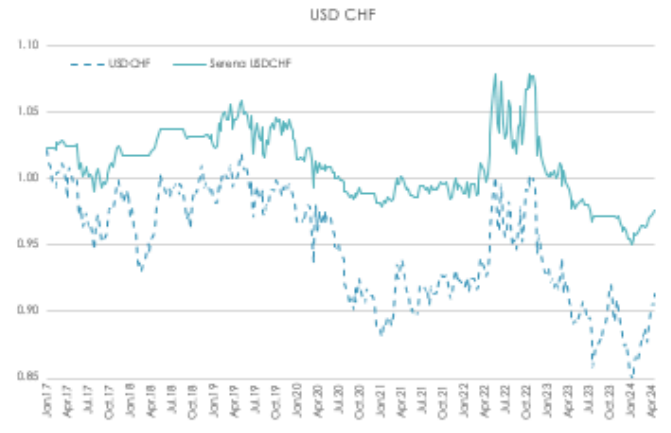


Performance sur les devises



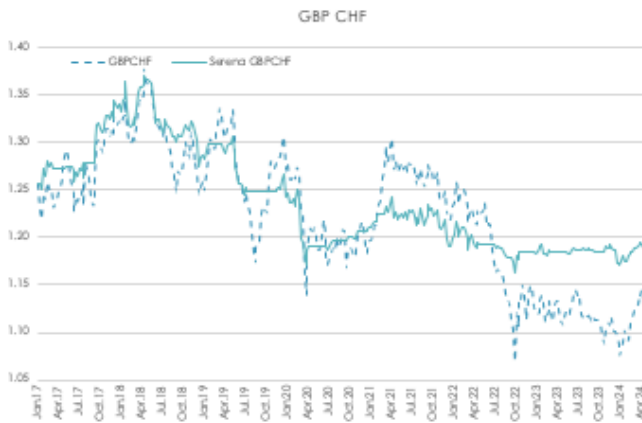
	Sereno EUR CHF	EUR CHF
Total Return (in %)	0.67%	-9.60%
Annualized Return (in %)	0.11%	-1.36%
Annualized Volatility (in %)	2.02%	4.78%
Sharpe Ratio (Risk-Free rate = 0)	0.05	-0.28

Period : 03 Jan 17 - 16 Apr 24



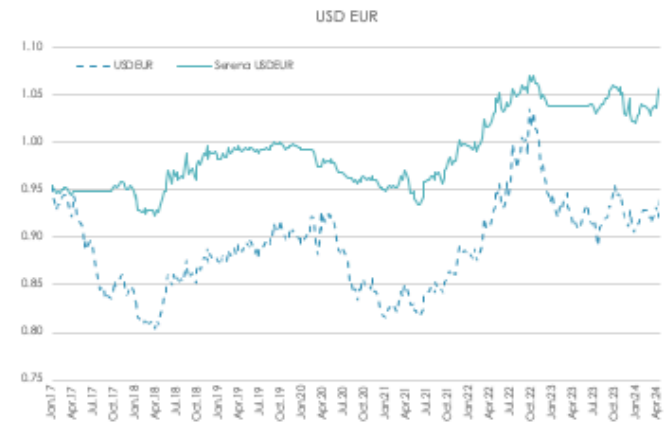
	Sereno USD CHF	USD CHF
Total Return (in %)	-1.92%	-10.60%
Annualized Return (in %)	-0.32%	-1.51%
Annualized Volatility (in %)	5.14%	7.36%
Sharpe Ratio (Risk-Free rate = 0)	-0.06	-0.20

Period : 03 Jan 17 - 16 Apr 24



	Sereno GBP CHF	GBP CHF
Total Return (in %)	-5.94%	-9.68%
Annualized Return (in %)	-1.00%	-1.37%
Annualized Volatility (in %)	3.93%	7.91%
Sharpe Ratio (Risk-Free rate = 0)	-0.26	-0.17

Period : 03 Jan 17 - 16 Apr 24



	Sereno USD EUR	USD EUR
Total Return (in %)	8.78%	-1.14%
Annualized Return (in %)	1.40%	-0.16%
Annualized Volatility (in %)	3.65%	7.15%
Sharpe Ratio (Risk-Free rate = 0)	0.38	-0.02

Period : 03 Jan 17 - 16 Apr 24