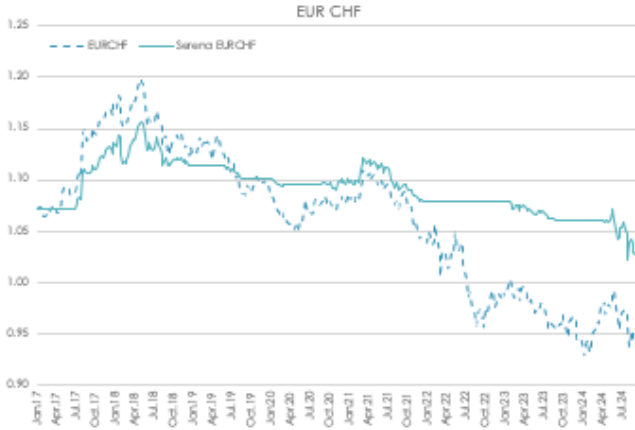


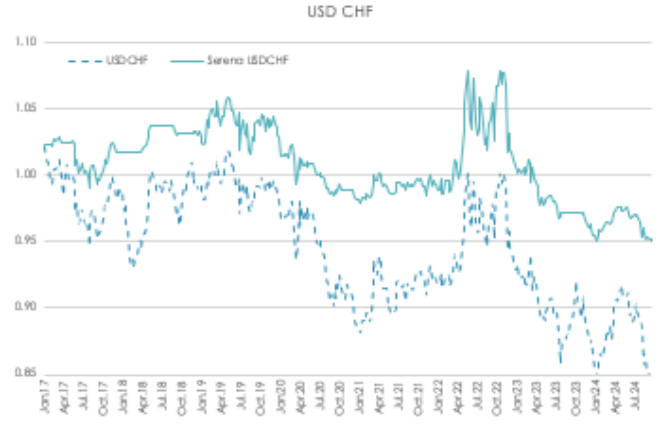


Performance sur les devises



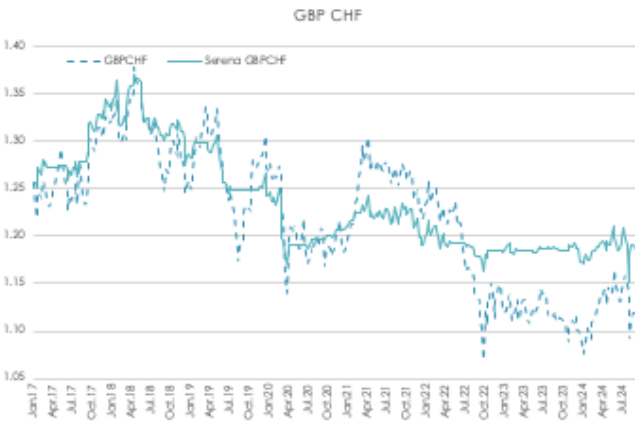
	Serena EUR CHF	EUR CHF
Total Return (in %)	0.67%	-12.32%
Annualized Return (in %)	0.11%	-1.67%
Annualized Volatility (in %)	2.38%	4.91%
Sharpe Ratio (Risk-Free rate = 0)	0.05	-0.34

Period : 03 Jan 17 - 17 Sep 24



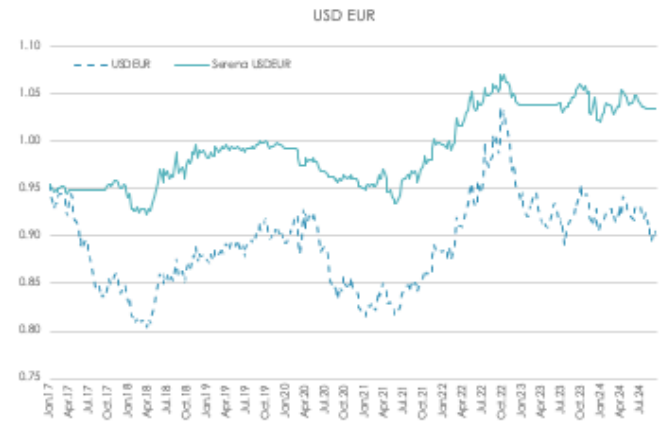
	Serena USD CHF	USD CHF
Total Return (in %)	-1.92%	-17.40%
Annualized Return (in %)	-0.32%	-2.42%
Annualized Volatility (in %)	5.04%	7.39%
Sharpe Ratio (Risk-Free rate = 0)	-0.06	-0.33

Period : 03 Jan 17 - 17 Sep 24



	Serena GBP CHF	GBP CHF
Total Return (in %)	-5.94%	-11.27%
Annualized Return (in %)	-1.00%	-1.52%
Annualized Volatility (in %)	4.23%	7.99%
Sharpe Ratio (Risk-Free rate = 0)	-0.24	-0.19

Period : 03 Jan 17 - 17 Sep 24



	Serena USD EUR	USD EUR
Total Return (in %)	8.78%	-5.79%
Annualized Return (in %)	1.40%	-0.76%
Annualized Volatility (in %)	3.58%	7.04%
Sharpe Ratio (Risk-Free rate = 0)	0.39	-0.11

Period : 03 Jan 17 - 17 Sep 24