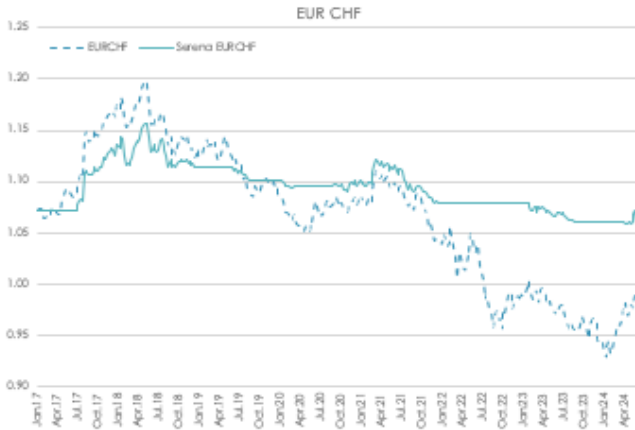


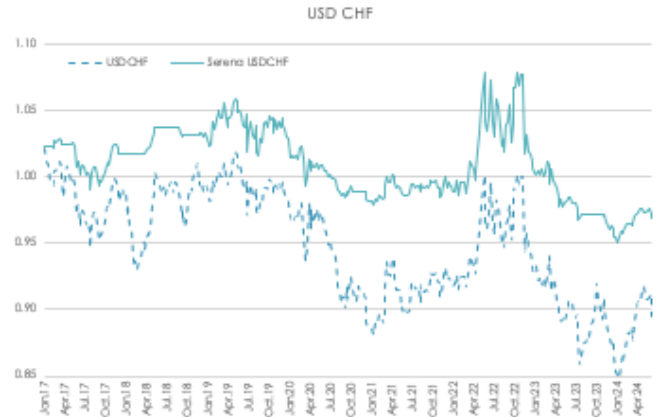


Performance sur les devises



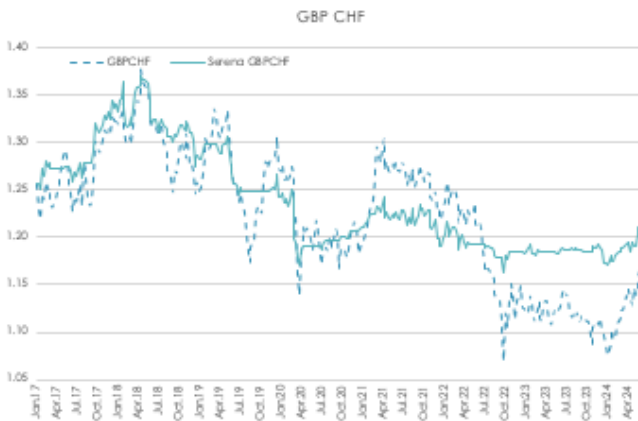
	Serena EUR CHF	EUR CHF
Total Return (in %)	0.67%	-8.90%
Annualized Return (in %)	0.11%	-1.23%
Annualized Volatility (in %)	2.06%	4.80%
Sharpe Ratio (Risk-Free rate = 0)	0.05	-0.26

Period : 03 Jan 17 - 04 Jun 24



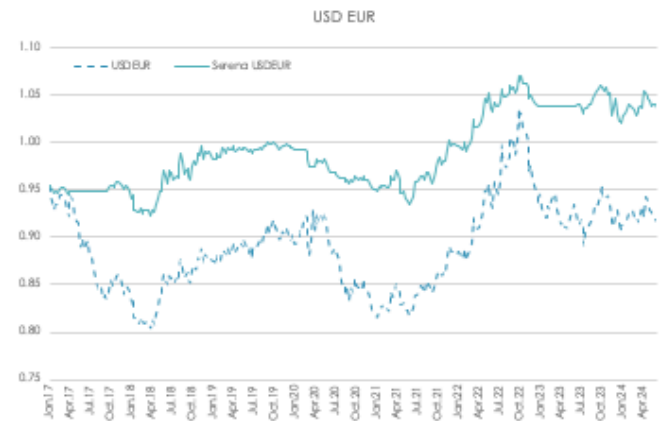
	Serena USD CHF	USD CHF
Total Return (in %)	-1.92%	-12.47%
Annualized Return (in %)	-0.32%	-1.75%
Annualized Volatility (in %)	5.10%	7.34%
Sharpe Ratio (Risk-Free rate = 0)	-0.06	-0.24

Period : 03 Jan 17 - 04 Jun 24



	Serena GBP CHF	GBP CHF
Total Return (in %)	-5.94%	-8.81%
Annualized Return (in %)	-1.00%	-1.22%
Annualized Volatility (in %)	3.96%	7.92%
Sharpe Ratio (Risk-Free rate = 0)	-0.25	-0.15

Period : 03 Jan 17 - 04 Jun 24



	Serena USD EUR	USD EUR
Total Return (in %)	8.78%	-3.81%
Annualized Return (in %)	1.40%	-0.51%
Annualized Volatility (in %)	3.64%	7.10%
Sharpe Ratio (Risk-Free rate = 0)	0.38	-0.07

Period : 03 Jan 17 - 04 Jun 24