



# DIVAS PREMIA INCOME FUND OVERVIEW

Share class I USD acc | September 2025

## Fund Overview

Net Asset Value	101.50
Assets under Mgmt (m)	64'481'933
Management Company	J. Safra Sarasin Investmentfonds AG, Basel
Custodian Bank	Bank J. Safra Sarasin AG, Basel
Portfolio Management	DIVAS Asset Management AG Zurich
Portfolio Manager	Daniel Habshush Giuseppe Traviglia
Fund Domicile	Switzerland
ISIN-Nr.	CH0365134714
Valor-Nr.	36513471
Bloomberg Ticker	DGBCIUA SW
Launch Date	15.07.2025
End of Accounting Year	August
Ongoing costs	0.89%
Management Fee	0.75%
Base Currency	USD
Share Class Currency	USD
Dividends	None
Total coupon payments (USD/unit)	None
Subscription Fee max.	0%
Redemption Fee max.	0%
Regulatory Structure	FCP
Dealing Frequency	Weekly
Benchmark (BM)	n.a.

## Key Statistics

	Fund
Volatility	N/A
Sharpe Ratio	N/A

The statistical key figures are calculated on the basis of the previous months (Since Launch, Basis USD).

## Cash & Fixed Income Portfolio - Key Figures

Ø-Rating	Aa1
Ø-Remaining Tenors (Months)	4.75
Yield to Maturity	3.90%
Modified Duration (Months)	4.53
Cash Quota	4.37%

## Risk- and Reward Profile



The reported risk and reward category is based on historical data and cannot be taken as a reliable indication of the future risk profile of the Fund. Classification of the Fund may change over time and does not constitute a guarantee.

## Fund Portrait

The DIVAS Global Barrier Coupon Fund uses an exclusive "put writing strategy" on global equity indices, along with active portfolio management and strict risk management. The goal is to achieve a "cash -plus return" with an additional premium of 1 -4% above the risk-free interest rate. The fund addresses the limitations of passive strategies and structured products. It has a low beta and low correlation to bonds and equities. By consistently harvesting option premiums and implementing rigorous risk management, the fund aims to provide steady returns across different market cycles, enhancing the return potential and stability of

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— Divas Premia Income I USD Acc.

	1 Month	3 Months	YTD	1 Year	3 Years p.a.	5 Years p.a.
Fund*	0.52%	N/A	1.50%	N/A	N/A	N/A

	2021	2022	2023	2024	Since Launch
Fund*	N/A	N/A	N/A	N/A	1.50%

## Top Holdings - Fixed Income Portfolio

0 US Gov 11/06/2025	9.3%
0 US Gov 05/14/2026	7.9%
B 0 08/06/26	7.5%
B 0 07/09/26	6.8%
0 US Gov 02/19/2026	6.5%
0 US Gov 10/02/2025	6.2%

## Top Holdings - Option Overlay

Put on S&P 500 Index	9.7%
Put on S&P 500 Index	4.8%
Put on S&P 500 Index	4.8%
Put on S&P 500 Index	4.8%
Put on S&P 500 Index	4.8%
Put on S&P 500 Index	4.8%
Put on EURO STOXX 50 INDEX	4.7%
Put on S&P 500 Index	4.7%
Put on S&P 500 Index	4.7%
Put on S&P 500 Index	8.6%

## Option Overlay

KEY FIGURES	
Exposure	95%
Average Premium	0.14%
Average Tenor (Months)	0.74
Delta on Fund level	0.06

## Option Overlay

BREAKDOWN BY REGION	
Switzerland	0%
Europe	17%
North America	83%

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