



DIVAS PREMIA INCOME FUND OVERVIEW

Share class I USD dist | October 2025

Fund Overview

Net Asset Value	92.46
Assets under Mgmt (m)	61'416'021
Management Company	J. Safra Sarasin
Custodian Bank	Investmentfonds AG, Basel
Portfolio Management	Bank J. Safra Sarasin AG, Basel
Portfolio Manager	DIVAS Asset Management AG, Zurich
Fund Domicile	Daniel Habshush
ISIN-Nr.	Giuseppe Travaglia
Valor-Nr.	Switzerland
Bloomberg Ticker	CH0365134698
Launch Date	36513469
End of Accounting Year	DGBCIUD SW
Ongoing costs	18.09.2018
Management Fee	August
Base Currency	0.89%
Share Class Currency	0.75%
Dividends	USD
Total coupon payments (USD/unit)	USD
Subscription Fee max.	Semi-annual
Redemption Fee max.	17.4
Regulatory Structure	0%
Dealing Frequency	FCP
Benchmark (BM)	Weekly
	n.a.

Key Statistics

Fund

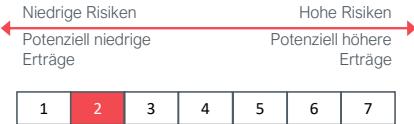
Volatility	9.96%
Sharpe Ratio	0.17

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)	4.54
Yield to Maturity	3.86%
Modified Duration (Months)	4.32
Cash Quota	4.52%

Risk- and Reward Profile

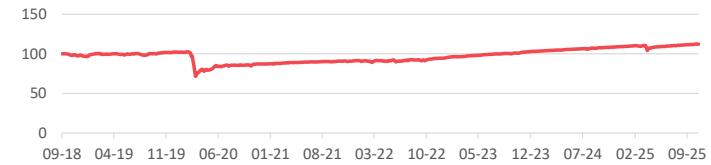


The reported risk and reward category is based on historical data and cannot be taken as a reliable indication of the future risk profile of the Fund. Classification of the Fund may change over time and does not constitute a guarantee.

Fund Portrait

The DIVAS Premia Income 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 traditional multi-asset portfolios.

Performance* Index



	1 Month	3 Months	YTD	1 Year	3 Years p.a.	5 Years p.a.
Fund*	0.57%	1.78%	2.84%	3.98%	6.38%	5.81%
	2021	2022	2023	2024		Since Launch
Fund*	4.66%	3.60%	8.89%	5.99%		12.38%

Top Holdings - Fixed Income Portfolio

0 US Gov 11/06/2025	9.8%
0 US Gov 05/14/2026	8.3%
B 0 08/06/26	7.9%
0 US Gov 04/16/2026	7.6%
B 0 07/09/26	7.1%
0 US Gov 02/19/2026	6.8%

Top Holdings - Option Overlay

Put on S&P 500 Index	9.7%
Put on S&P 500 Index	7.1%
Put on S&P 500 Index	5.3%
Put on S&P 500 Index	5.2%
Put on S&P 500 Index	5.1%
Put on S&P 500 Index	5.1%
Put on EURO STOXX 50 INDEX	5.1%
Put on EURO STOXX 50 INDEX	5.0%
Put on EURO STOXX 50 INDEX	5.0%
Put on EURO STOXX 50 INDEX	4.9%

Option Overlay

KEY FIGURES	
Exposure	99%
Average Premium	0.16%
Average Tenor (Months)	0.80
Delta on Fund level	0.05

Option Overlay

BREAKDOWN BY REGION	
Switzerland	0%
Europe	17%
North America	73%

* Performance net costs and fees, distributions reinvested. Source: Divas Asset Management AG, Dates as of 31.10.2025

This factsheet has been prepared by DIVAS Asset Management AG for advertising and information purposes only and based on its own data. The legally binding documents, ie the current sales prospectus, the key investor information and the annual and semi-annual reports are available free of charge from the custodian bank (Bank J. Safra Sarasin AG, Elisabethenstrasse 62, CH-4002 Basel, Switzerland) and the fund management company (J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, CH-4002 Basel, Switzerland)