



DIVAS PREMIA INCOME FUND OVERVIEW

Share class I USD acc | November 2025

Fund Overview

Net Asset Value	102.94
Assets under Mgmt (m)	41'344'214
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	CH0365134714
Launch Date	36513471
End of Accounting Year	DGBCIUA SW
Ongoing costs	15.07.2025
Management Fee	August
Base Currency	0.89%
Share Class Currency	0.75%
Dividends	USD
Total coupon payments (USD/unit)	USD
Subscription Fee max.	None
Redemption Fee max.	None
Regulatory Structure	None
Dealing Frequency	FCP
Benchmark (BM)	Weekly
	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)	4.93
Yield to Maturity	3.86%
Modified Duration (Months)	4.70
Cash Quota	7.99%

Risk- and Reward Profile

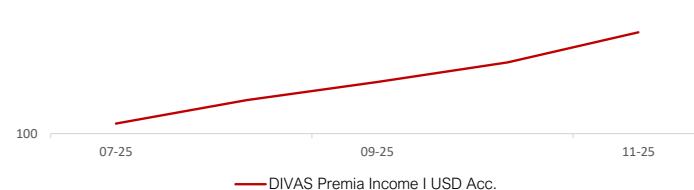


The reported risk and reward category is based on historical data and cannot be taken as a reliable indication of the future risk profile of the Fund. Classification of the Fund may change over time and does not constitute a guarantee.

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

105



	1 Month	3 Months	YTD	1 Year	3 Years p.a.	5 Years p.a.
Fund*	0.84%	N/A	2.94%	N/A	N/A	N/A
	2021	2022	2023	2024	Since Launch	
Fund*	N/A	N/A	N/A	N/A	2.94%	

Top Holdings - Fixed Income Portfolio

0 US Gov 07/09/2026	8.3%
0 US Gov 08/06/2026	8.3%
0 US Gov 12/04/2025	8.0%
0 US Gov 02/19/2026	7.8%
0 US Gov 04/16/2026	7.8%
0 US Gov 05/14/2026	7.6%

Top Holdings - Option Overlay

Put on S&P 500 Index	9.3%
Put on S&P 500 Index	9.1%
Put on S&P 500 Index	9.1%
Put on S&P 500 Index	9.0%
Put on S&P 500 Index	7.7%
Put on S&P 500 Index	7.3%
Put on S&P 500 Index	7.3%
Put on S&P 500 Index	7.2%
Put on S&P 500 Index	4.5%
Put on S&P 500 Index	9.1%

Option Overlay

KEY FIGURES

Exposure	95%
Average Premium	0.08%
Average Tenor (Months)	0.52
Delta on Fund level	0.04

Option Overlay

BREAKDOWN BY REGION

Switzerland	0%
Europe	12%
North America	84%