



DIVAS PREMIA INCOME FUND OVERVIEW

Share class F | USD dist | November 2025

Fund Overview

Net Asset Value	91.71
Assets under Mgmt (m)	41'344'214
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.	CH0474567127
Valor-Nr.	47456712
Bloomberg Ticker	DGBICIFU SW
Launch Date	23.04.2019
End of Accounting Year	August
Ongoing costs	0.52%
Management Fee	0.32%
Base Currency	USD
Share Class Currency	USD
Dividends	Semi-annual
Total coupon payments (USD/unit)	19.34
Subscription Fee max.	0%
Redemption Fee max.	0%
Regulatory Structure	FCP
Dealing Frequency	Weekly
Benchmark (BM)	n.a.

Key Statistics

	Fund
Volatility	10.25%
Sharpe Ratio	0.22

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

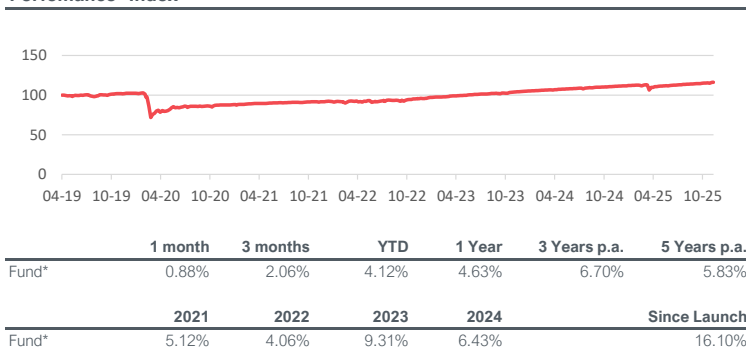


The reported risk and reward category is based on historical data and cannot be taken as a reliable indication of the future risk profile of the Fund. Classification of the Fund may change over time and does not constitute a guarantee.

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 traditional multi-asset portfolios.

Performance* Index



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	9.1%
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%

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%

#VALUE!

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