



**Settlement processing for the investors of  
J. Safra Sarasin Investment Foundations SAST and SAST2**

<b>SAST</b>	<b>Mixed subfunds</b>	Order until 10h, collection and NAV = (T)	Settling day	Interest date
CH0024556893	LPP Yield tranche A	T	T+1	T+2
CH0024557131	LPP Yield tranche B	T	T+1	T+2
CH0010168596	LPP Income tranche A	T	T+1	T+2
CH0020251143	LPP Income tranche B	T	T+1	T+2
CH0002874011	LPP Growth tranche A	T	T+1	T+2
CH0020251283	LPP Growth tranche B	T	T+1	T+2
CH0024557313	LPP Future tranche A	T	T+1	T+2
CH0024557453	LPP Future tranche B	T	T+1	T+2
CH0024557313	LPP Future tranche A	T	T+1	T+2
CH0024557453	LPP Future tranche B	T	T+1	T+2
CH0441200315	LPP Actions 80 - non conforme à l'OPP2 tranche A	T	T+1	T+2
CH0441200505	LPP Actions 80 - non conforme à l'OPP2 tranche B	T	T+1	T+2
CH0010168620	LPP Sustainability tranche A	T	T+1	T+2
CH0020251382	LPP Sustainability tranche B	T	T+1	T+2
	<b>Bonds subfunds</b>			
CH0003430961	Swiss Franc Bonds Dynamic Hedge	T	T+1	T+2
CH0009782779	Domestics Swiss Francs Bonds	T	T+1	T+2
CH0014743386	Foreign Swiss Francs Bonds	T	T+1	T+2
	<b>Equities subfunds</b>			
CH0006560541	Swiss Equities	T	T+1	T+2
	<b>Sustainable subfunds</b>			
CH0014743402	Sustainable CHF Bonds	T	T+1	T+2
CH0193394936	Sustainable CHF Bonds M	T	T+1	T+2
CH0009782803	Sustainable International Bonds ex CHF	T	T+1	T+2
CH0193395529	Sustainable International Bonds ex CHF M	T	T+1	T+2
CH0362584879	Sustainable Global High Yield	T*	T*+1	T*+2
CH0362584887	Sustainable Global High Yield M	T*	T*+1	T*+2
CH0014743436	Sustainable Swiss Equities	T	T+1	T+2
CH0193397236	Sustainable Swiss Equities M	T	T+1	T+2
CH0276010516	Sustainable Swiss Equities Small- /Mid-Caps	T*	T*+1	T*+2
CH0014743444	Sustainable International Equities ex Switzerland	T	T+1	T+2
CH0193401178	Sustainable International Equities ex Switzerland M	T	T+1	T+2
CH0119799291	Sustainable Equity Global Emerging Markets	T	T+1	T+3
	<b>Alternative subfunds</b>			
CH0231812154	Commodity ex Agro / Livestock	T	T+1	T+2
CH0232283710	Commodity ex Agro / Livestock M	T	T+1	T+2
	<b>SAST2</b>			
CH0320963363	Equities World ex Switzerland 2	T	T+1	T+2
CH0320963850	Equities World ex Switzerland 2 M	T	T+1	T+2

\* T = 1 x weekly, every Wednesday,  
deadline min. T -7 days, latest Wednesday, 10.00 a.m.

As per November 2018