



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

ISIN	Investment groups	Order until 10h, collection and NAV = (T)	Verification Date	Value Date
LPP mixed investment groups				
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
CH0035437919	LPP Sustainability Income tranche A	T	T+1	T+2
CH0035438008	LPP Sustainability Income 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
Bonds investment groups				
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
Sustainable investment groups				
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
CH0014743436	Sustainable Swiss Equities	T	T+1	T+2
CH0193397236	Sustainable Swiss Equities M	T	T+1	T+2
CH0006560541	Sustainable Swiss Equities Domestic	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
CH0276010516	Sustainable Swiss Equities Small- /Mid-Caps	T	T+1	T+2
Alternative investment groups				
CH0231812154	Commodity ex Agro / Livestock	T	T+1	T+2
CH0232283710	Commodity ex Agro / Livestock M	T	T+1	T+2
1 x weekly, every Wednesday deadline Wednesday, 10am at the latest NAV as per T+6 Verification Date T+7 Value Date T+8				
CH0362584879	Sustainable Global High Yield			
CH0362584887	Sustainable Global High Yield M			
Orders submitted after 10am on a Wednesday, will be pooled on the following Wednesday and considered for the next trading cycle.				
SAST2				
CH0320963363	Equities World ex Switzerland 2	T	T+1	T+2
CH0320963850	Equities World ex Switzerland 2 M	T	T+1	T+2