



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

| ISIN   | Investment groups                                   | Order until 10h,<br>collection and<br>NAV = (T) | Verification<br>Date | Value Date |
|--|---|---|----------------------|------------|
| <b>LPP mixed investment groups</b>   |   |   |                      |            |
| 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 investment groups</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>Sustainable investment groups</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        |
| 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        |
| <b>Alternative investment groups</b>   |   |   |                      |            |
| CH0231812154   | Commodity ex Agro / Livestock                       | T   | T+1                  | T+2        |
| CH0232283710   | Commodity ex Agro / Livestock M                     | T   | T+1                  | T+2        |
| <b>1 x weekly, every Wednesday</b>   deadline Wednesday, 10am at the latest<br>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.       |   |   |                      |            |
| <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        |