



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
CH0441200315	LPP Equities 80 – non-BVV2-compliant tranche A	T	T+1	T+2
CH0441200505	LPP Equities 80 – non-BVV2-compliant 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
CH0010168620	LPP Sustainability tranche A	T	T+1	T+2
CH0020251382	LPP Sustainability tranche B	T	T+1	T+2
Bonds investment group				
CH0003430961	Swiss Franc Bonds Dynamic Hedge	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
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
SAST2				
CH0320963363	Equities World ex Switzerland 2	T	T+1	T+2
CH0320963850	Equities World ex Switzerland 2 M	T	T+1	T+2