

Class IA

Reporting period: 1 March 2023 to 29 February 2024

	Total Class Result	Per Unit
	CHF	CHF
Reportable income per unit under transparent reporting - UK Corporate investors		
Dividend income	0.00	0.0000
Profits, gains, (losses) from debt	9,766.35	0.2933
Profits, gains, (losses) from derivatives	5,611.00	0.1685
Other income	0.00	0.0000
Management expenses and other expenses	(241,972.24)	(7.2668)
Withholding Tax	0.00	0.0000
Other income in respect of investments in offshore funds	0.00	0.0000
Reportable income per unit under transparent reporting - UK individual investors		
Dividend income	0.00	0.0000
Interest income	9,766.35	0.2933
Derivative income	0.00	0.0000
Other income	0.00	0.0000
Foreign exchange movements	0.00	0.0000
Management expenses and other expenses	(241,972.24)	(7.2668)
Withholding Tax	0.00	0.0000
Other income in respect of investments in offshore funds	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	0.00	0.0000
Interest income	9,766.35	0.2933
Derivative income	0.00	0.0000
Other income	0.00	0.0000
Foreign exchange movements	0.00	0.0000
Management expenses and other expenses	(241,972.24)	(7.2668)
Taxation	0.00	0.0000
Other income in respect of investments in offshore funds	0.00	0.0000

We confirm that the fund remained within the reporting fund regime at the date of this report

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