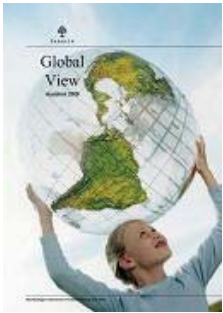








Overview Research Publications



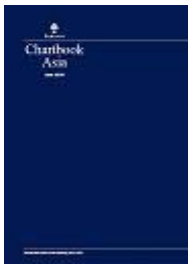

Investment Strategy

	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Global View</p> <p>This publication presents Bank Sarasin's detailed view on the economy, currencies, interest rates and stock markets, as well as the resulting investment strategy formulated by the Investment Policy Committee.</p> <ul style="list-style-type: none"> • quarterly • German • English <p>Availability:</p> <ul style="list-style-type: none"> • hardcopy • electronic <p>Restriction: –</p>
	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Global Snapshot Monthly</p> <p>This publication presents investment recommendations that point out where the best buying opportunities can be found. It is specially designed to inform our clients about current events and our analysis of them.</p> <ul style="list-style-type: none"> • monthly • German • English <p>Availability:</p> <ul style="list-style-type: none"> • hardcopy: only German, reference currency CHF • electronic <p>Restriction: This Publication only may be distributed to customers with domicile Switzerland.</p>
	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Investment Strategy</p> <p>An update on our investment strategy in presentation format.</p> <ul style="list-style-type: none"> • monthly • German • English <p>Availability:</p> <ul style="list-style-type: none"> • electronic <p>Restriction: –</p>

Economic and Strategy Research

	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Macro Strategy</p> <p>An update on our forecasts and their underlying reasoning in presentation format.</p> <ul style="list-style-type: none"> • monthly • German • English • electronic <p>–</p>
	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Macro Focus</p> <p>Concise analysis of current macro themes.</p> <ul style="list-style-type: none"> • bi-weekly • German • English • electronic <p>–</p>
	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Equity Strategy</p> <p>What moves equity markets? Where are opportunities and risks? The equity strategy update.</p> <ul style="list-style-type: none"> • monthly • German • English • electronic <p>–</p>
	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Forex Strategy</p> <p>Update on the main developments driving currency markets.</p> <ul style="list-style-type: none"> • monthly • German • English • electronic <p>–</p>

Economic and Strategy Research (continued)

	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Fixed Income Strategy</p> <p>Which way are interest rates headed, what are the main concerns of central banks?</p> <ul style="list-style-type: none"> • monthly • German • English • electronic <p>–</p>
	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Portfolio Strategy Focus</p> <p>Coverage of current asset allocation issues.</p> <ul style="list-style-type: none"> • ad hoc • German • Englisch • electronic <p>–</p>
	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Chartbook Asia Chartbook Gulf Countries</p> <p>Comprehensive reference works containing economic and financial-market data for the various regions of the world.</p> <ul style="list-style-type: none"> • ad hoc • English • electronic <p>–</p>
	<p>Name:</p> <p>Content:</p> <p>Frequency:</p> <p>Language:</p> <p>Availability:</p> <p>Restriction:</p>	<p>Macro Weekly</p> <p>Preview of market-relevant events and data releases in the week ahead.</p> <ul style="list-style-type: none"> • weekly • English • electronic <p>–</p>

Equity Research



Name: **Equity Notes Switzerland / International**

Content: The reasoning behind our stock recommendations in a nutshell, supplemented with a company description as well as a peer-group and valuation comparison.

Frequency:

- Market data daily updated
- Credit rating is controlled constantly

Language:

- German
- English

Availability:

- electronic

Restriction: –



Name: **Sector Strategy**

Content: Sector trends and our current buy recommendations in presentation format.

Frequency:

- monthly

Language:

- German
- English

Availability:

- electronic

Restriction: –



Name: **Weekly Investment Guide**

Content: A data compendium that tracks the performance of stock markets, bonds and currencies.

Frequency:

- wöchentlich

Language:

- Englisch

Availability:

- elektronisch

Restriction: –



Name: **Recommendation Lists Switzerland/ Europe / USA / Global**

Content: Our regional buy recommendations for a broadly diversified investable portfolio.

Frequency:

- weekly

Language:

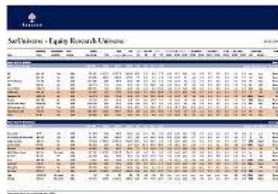
- English

Availability:

- electronic

Restriction: –

Equity Research (continued)



The screenshot shows a table titled 'SarUniverse - Equity Research Universe'. It contains columns for various financial metrics such as Market Cap, Revenue, Earnings, and Dividend Yield, organized by industry and company.

Name:

SarUniverse

Content:

A compilation of all the companies in our coverage universe, complete with key data, credit ratings and our recommendations.

Frequency:

- daily

Language:

- English

Availability:

- electronic

Restriction:

–



The screenshot shows a 'Company Fact Sheet' for a specific company. It includes sections for 'Company Overview', 'Financials', and 'Valuation', with various charts and tables providing detailed data.

Name:

Company Fact Sheets Switzerland / International

Content:

Key historical data and forward-looking estimates on specific companies (consensus numbers), enriched with a description of their business activities and current brokerage ratings.

Frequency:

- Market data daily updated

Language:

- English

Availability:

- electronic

Restriction:

–

Credit Research



Name:

Content:

Frequency:

Language:

Availability:

Restriction:

Credit Focus

Coverage of major credit issues.

- ad hoc
- German
- English
- electronic

–



Name:

Content:

Frequency:

Language:

Availability:

Restriction:

Issuer Guide

Credit analysis of our favourite issuers

- daily update
- English
- elektronik

–

Fund Research



Name:

Content:

Frequency:

Language:

Availability:

Restriction:



Sarasin Fund Selection

Here you will find the most promising third-party funds as well as a choice selection of unconventional investment ideas.

- monthly
- English
- electronic

This Publication only may be distributed to customers with domicile Switzerland.

Themes

	<p>Name: Content:</p> <p>Frequency: Language:</p> <p>Availability: Restriction:</p>	<p>Thematic Focus</p> <p>This publication features concise, in-depth analysis coupled with stock recommendations that our clients can directly and immediately capitalize on.</p> <ul style="list-style-type: none"> • ad hoc • German • English • electronic <p>–</p>
	<p>Name: Content:</p> <p>Frequency: Language:</p> <p>Availability: Restriction:</p>	<p>Investment Themes</p> <p>This brochure presents a summary of a specific investment idea. It lays out the investment theme clearly and concisely for clients with the help of supporting graphics.</p> <ul style="list-style-type: none"> • ad hoc • German • English • hardcopy • electronic <p>If the relevant version contains structured products, the publication may only be distributed to customers with domicile Switzerland.</p>

Sarasin Market Window

	<p>Name: Content:</p> <p>Frequency: Language:</p> <p>Availability: Restriction:</p>	<p>Sarasin Market Window</p> <p>The Sarasin Market Window delivers a daily update on the most important events in a compact format each morning before 9 o'clock.</p> <ul style="list-style-type: none"> • daily • English • electronic <p>–</p>
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