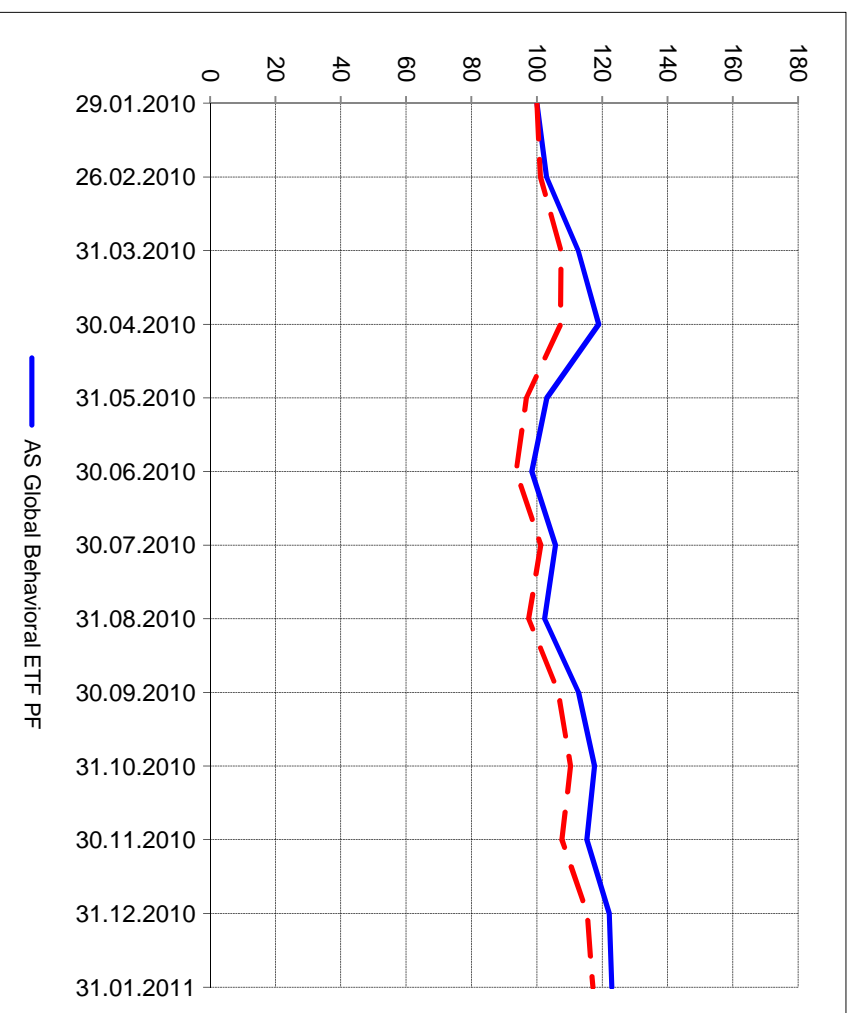


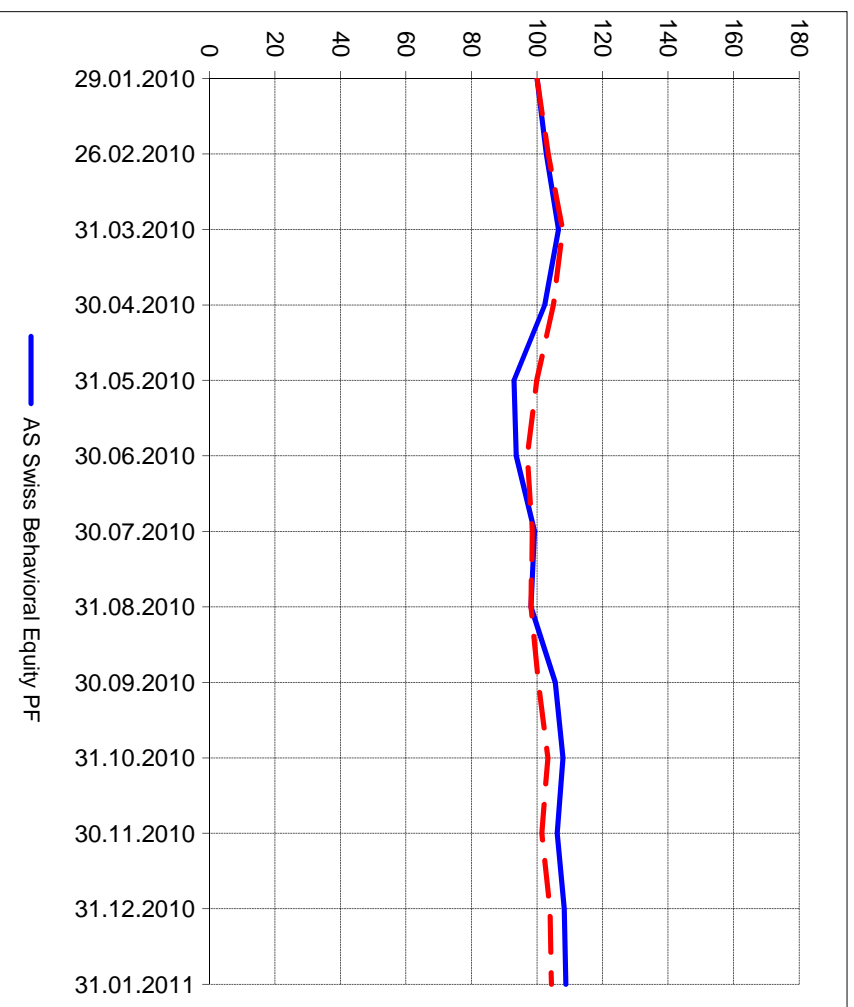
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

Cours de clôture/Tagesschlusskurse					
	Global (USD)	Benchmark	Swiss (CHF)	Benchmark	
Date/Datum	CH0034642923 CT1248933 CORP	MSCI All Country World Index	CH0036308838 CT1248891 CORP	Swiss Performance Index	
31.01.2011	553.86	335.58	2260.68	5814.95	
28.01.2011	549.10		2279.12		
27.01.2011	564.10		2273.67		
26.01.2011	561.64		2271.95		
25.01.2011	557.71		2265.79		
24.01.2011	557.40		2271.45		
21.01.2011	553.58		2264.60		
20.01.2011	555.18		2249.15		
19.01.2011	558.27		2279.01		
18.01.2011	566.33		2299.67		
17.01.2011	pas de cours/geschlossen		2291.56		
14.01.2011	567.99		2277.84		
13.01.2011	562.87		2277.78		
12.01.2011	562.87		2296.53		
11.01.2011	557.33		2268.57		
10.01.2011	556.03		2237.16		
07.01.2011	558.28		2255.15		
06.01.2011	559.09		2268.48		
05.01.2011	558.65		2271.69		
04.01.2011	557.39		2261.46		
03.01.2011	558.10		2267.52		
31.12.2010	550.55	330.64	2250.31	5790.62	
Portrait du Portefeuille Global / Global Portfolio im Überblick			Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick		
▼▼▼			▼▼▼		

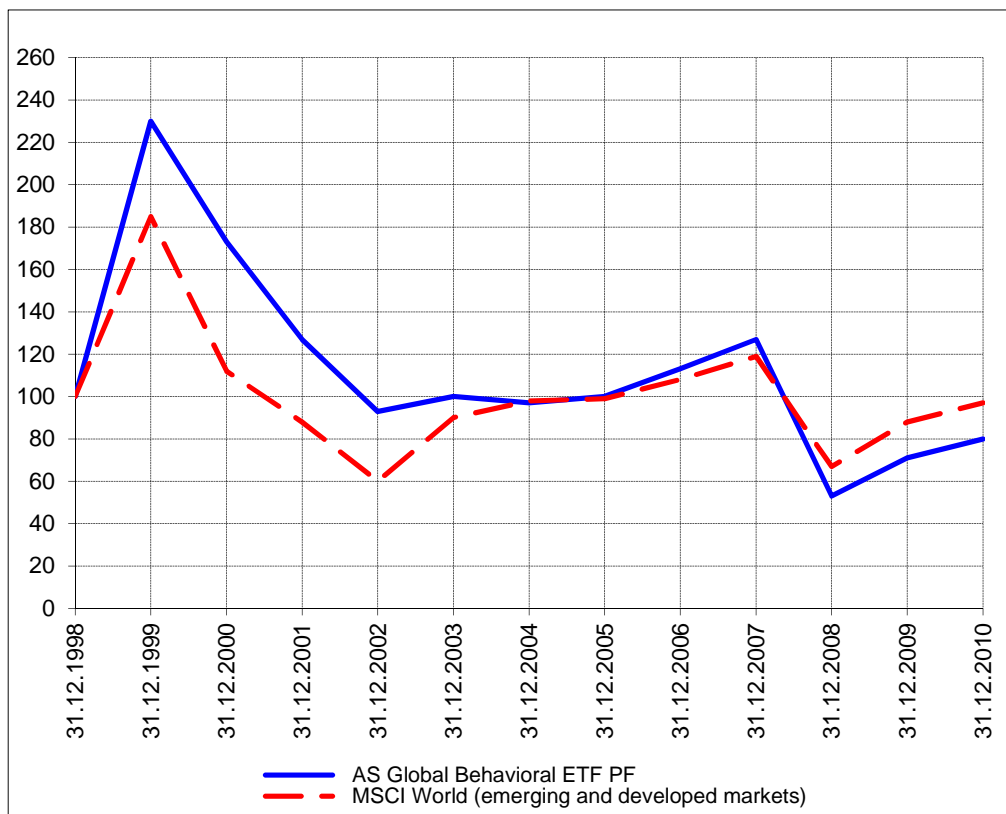
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



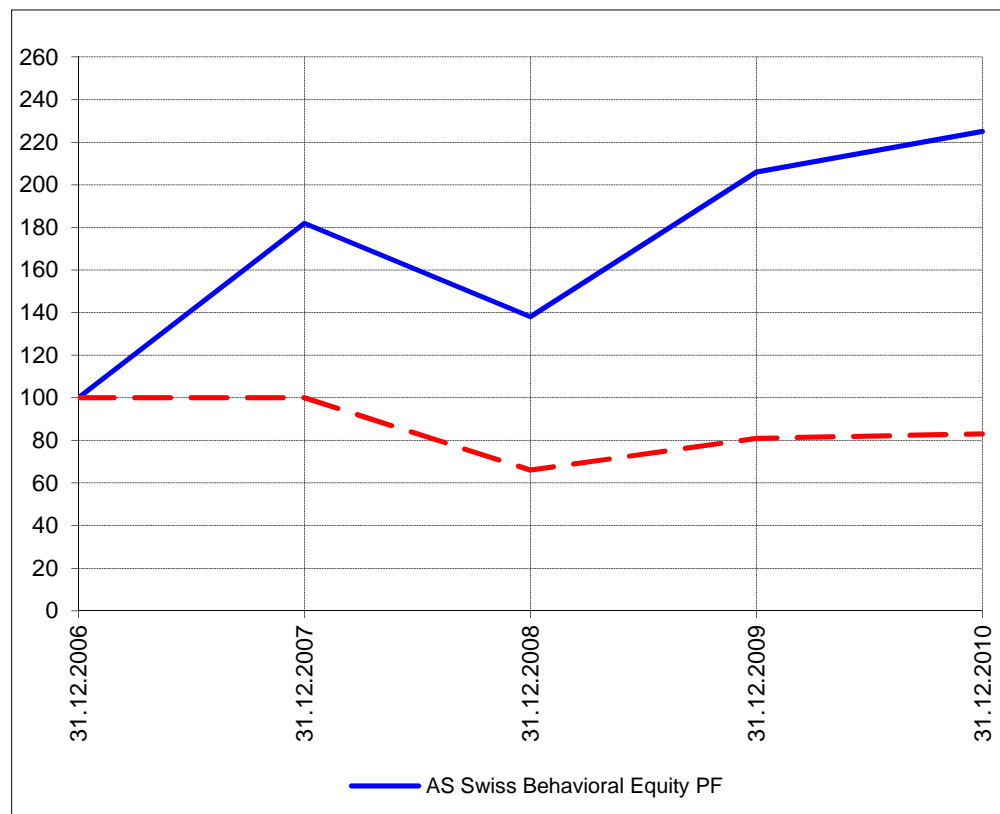
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



Perf. depuis création / Perf. seit Lancierung: Global 01. 01. 1999



Perf. depuis création / Perf. seit Lancierung: Swiss 01. 01. 2007



Positions / Positionen différées de 3 mois / um 3 Monate verzögert	ProShares NASDAQ Index QLD	22.4%
	iShares Turkey TUR	21.5%
	SPDR DJ Wilshire REIT RWR	14.8%
	iShares South Africa EZA	13.8%
	ProShares Real Estate URE	9.5%
	iShares South America ILF	5.0%
	Rydex S&P 500 RSU	2.7%

XMTCH	78.5%
Walter Meyer	2.9%
Ublox	2.8%
Schindler	2.8%
Forbo	2.7%
Partnersgroup	2.7%
Richemont	2.6%
Zehnder	2.5%
Swatch	2.5%

Caractéristique / Merkmal outperformance

outperformance

Gestion / Management active with a Behavioral approach

active with a Behavioral approach

**Univers d'investissement /
Anlageuniversum** World with region, country and sector ETF's only
no Derivatives/Options; **no** Investment Vehicles;
no Private Equity **nor any** other Financial product
no commodities

Swiss Performance Index
no Derivatives/Options; **no** Investment Vehicles;
no Private Equity **nor any** other Financial product
no commodities