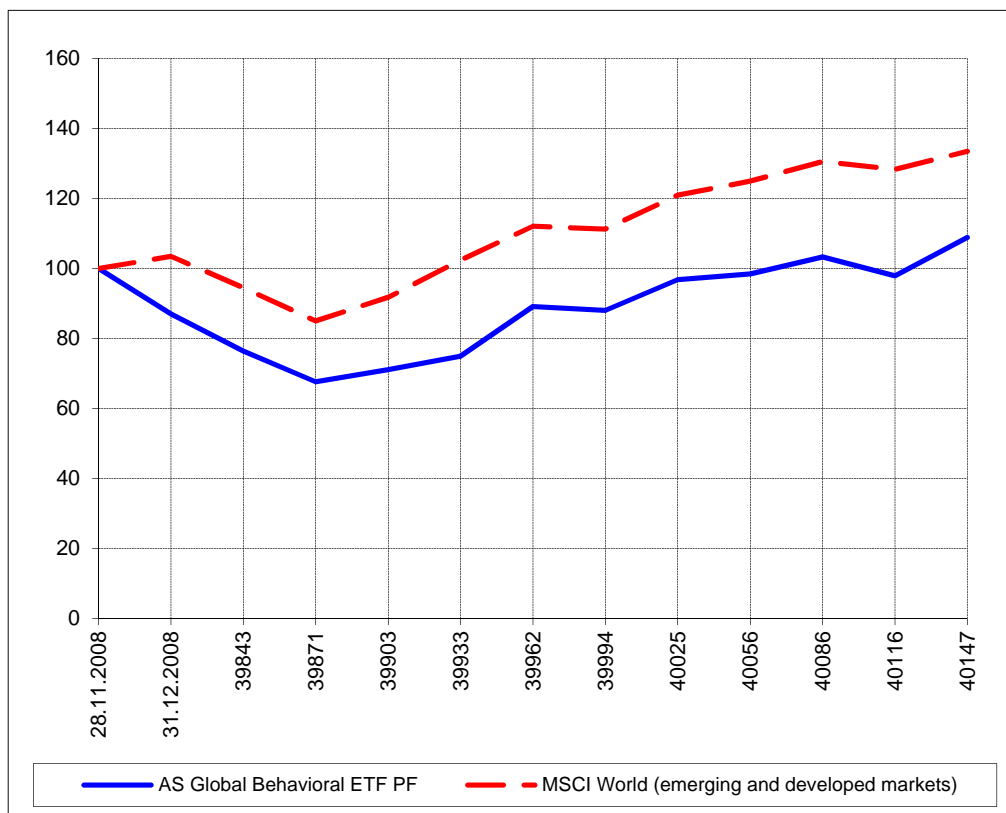


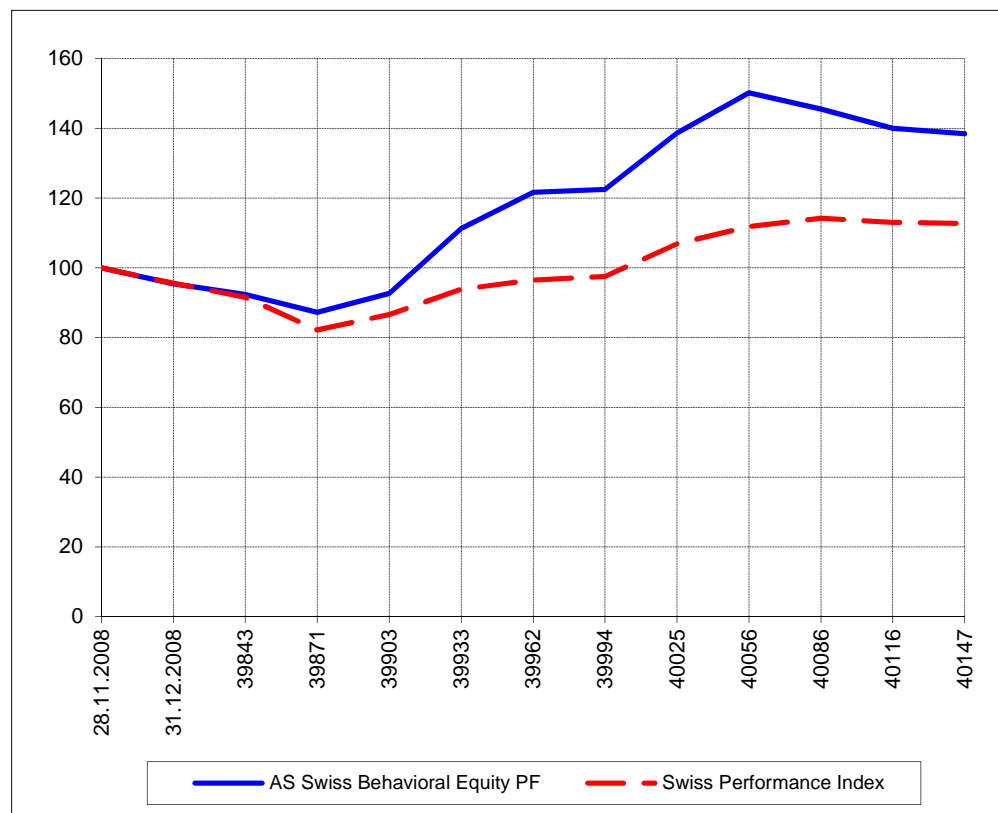
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

Cours de clôture/Tagesschlusskurse					
Date/Datum	Global (USD)	Benchmark		Swiss (CHF)	Benchmark
	CH0034642923 CT1248933 CORP	MSCI All Country World Index		CH0036308838 CT1248891 CORP	Swiss Performance Index
30.11.09	457.97	293.67		2001.46	5388.37
27.11.09	456.26			2026.55	
26.11.09	pas de cours/geschlossen			1999.34	
25.11.09	463.46			2058.35	
24.11.09	461.52			2053.62	
23.11.09	452.07			2051.46	
20.11.09	444.40			2016.61	
19.11.09	448.09			2022.76	
18.11.09	456.32			2061.13	
17.11.09	460.21			2058.85	
16.11.09	460.90			2082.75	
13.11.09	451.06			2060.55	
12.11.09	444.51			2055.13	
11.11.09	453.30			2060.95	
10.11.09	450.10			2056.79	
9.10.09	450.16			2068.18	
6.11.09	433.03			2039.12	
5.11.09	432.92			2033.63	
4.11.09	421.93			2029.99	
3.11.09	417.35			1993.13	
2.11.09	416.14			2023.94	
30.10.09	412.10	282.59		2024.62	5402.58
31.12.2008	366.17	227.68		1379.13	4567.57
Portrait du Portefeuille Global / Global Portfolio im Überblick			Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick		
▼	▼	▼	▼	▼	▼

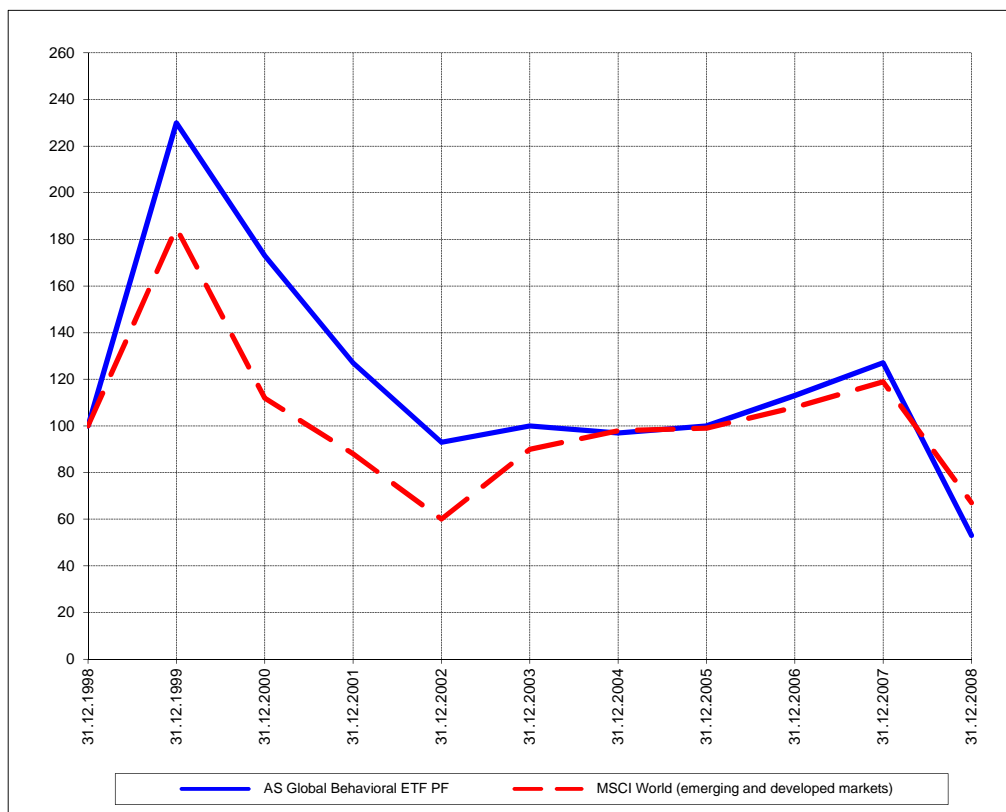
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



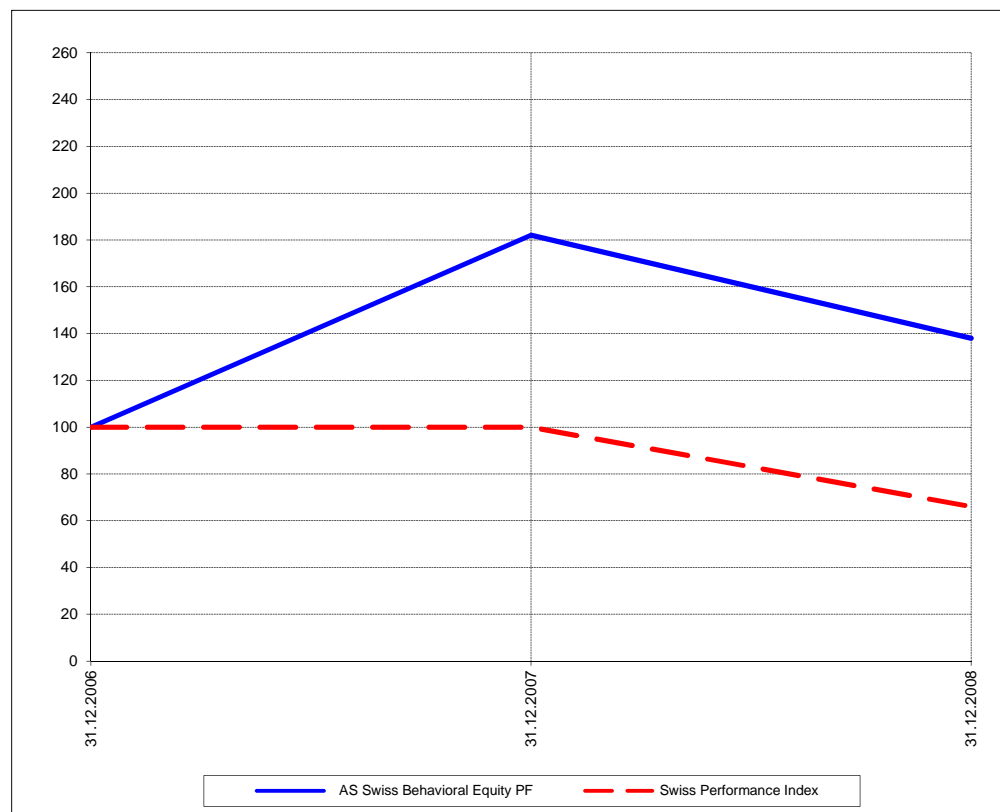
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



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



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



Positions / Positionen	iShares Brazil EWZ	10.5 %
différées de 3 mois /	iShares South America ILF	10.7 %
um 3 Monate verzögert	iShares Emerging Markets EEM	10.6 %
	iShares China FXI	10.2 %
	SPDR Financial XLF	11.5 %
	ProShares NASDAQ Index QLD	16.5 %
	SPDR S&P Homebuilders XHB	8.9 %
	iShares Turkey TUR	12.0 %
	SPDR DJ Wilshire REIT RWR	9.2 %

Schmolz und Bickenbach	9.0 %
Vontobel	10.7 %
CS	8.9 %
Swiss Life	10.6 %
Swiss Re	10.3 %
Schindler	8.8 %
Julius Baer	8.1 %
Kudelski	11.1 %
UBS	10.2 %
Logitech	10.4 %
XMTCH	3.7 %

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