

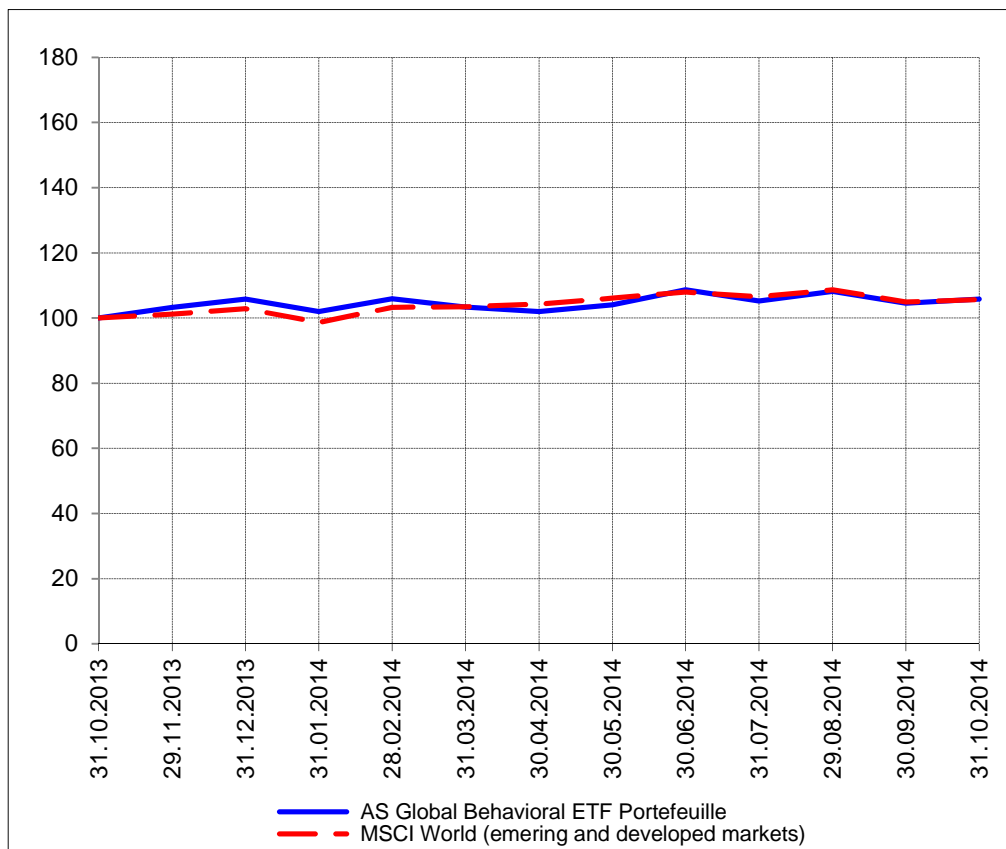
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

Date/Datum	<u>Sentiment-Exposure-Index</u> (approx.)		<u>GLOBAL</u>		<u>SWISS</u>	
	Investi / Investiert	Cash	NAV (USD) CH0034642923 CT1248933 CORP	Benchmark MSCI All Country World Index	NAV (CHF) CH0036308838 CT1248891 CORP	Benchmark Swiss Market Index
31.10.2014			709.41	419.45	2957.00	8837.78
30.10.2014			698.99		2922.16	
29.10.2014			697.45		2903.11	
28.10.2014			696.86		2899.23	
27.10.2014			689.67		2868.41	
24.10.2014			690.29		2868.98	
23.10.2014			685.57		2874.63	
22.10.2014			678.84		2865.05	
21.10.2014			683.32		2838.88	
20.10.2014			671.61		2808.97	
17.10.2014			666.01		2806.08	
16.10.2014			660.55		2748.91	
15.10.2014			660.69		2781.95	
14.10.2014			667.12		2828.14	
13.10.2014			662.01		2828.94	
10.10.2014			671.00		2841.87	
09.10.2013			683.97		2872.86	
08.10.2014			695.56		2873.14	
07.10.2014			685.17		2895.21	
06.10.2014			694.20		2944.16	
03.10.2014			695.77		2930.24	
02.10.2014			690.56		2920.97	
01.10.2014			692.22		2963.75	
30.09.2014			701.21	416.85	2980.70	8835.14
31.12.2013			709.76	408.55	2724.70	8202.98

Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

Perf. 12 derniers mois, indexée / Perf. der 12 letzten Monate, indexiert

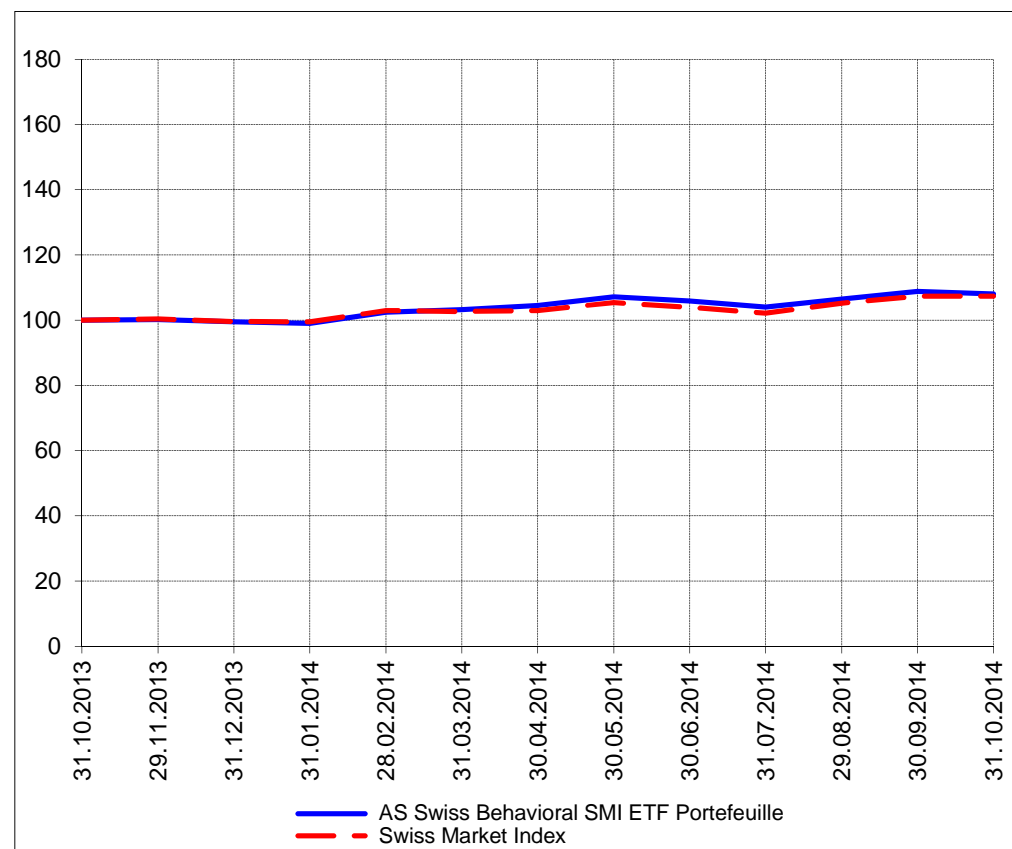


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

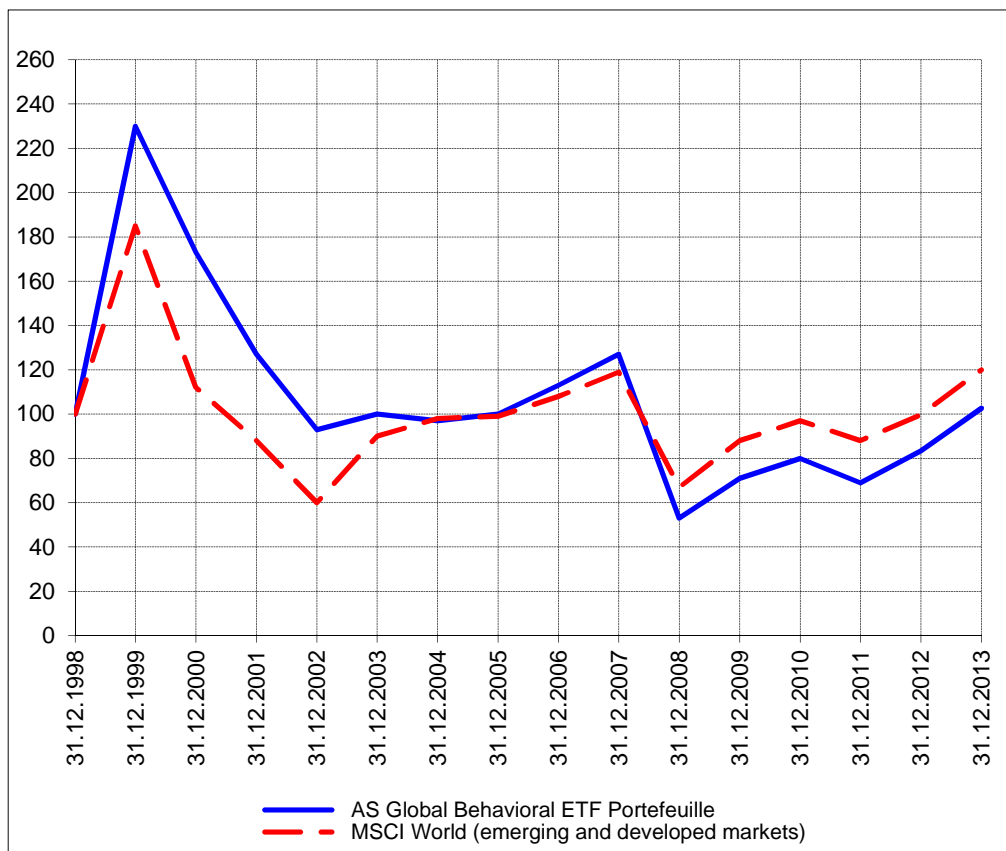
SWISS

AS
Asset Services SA

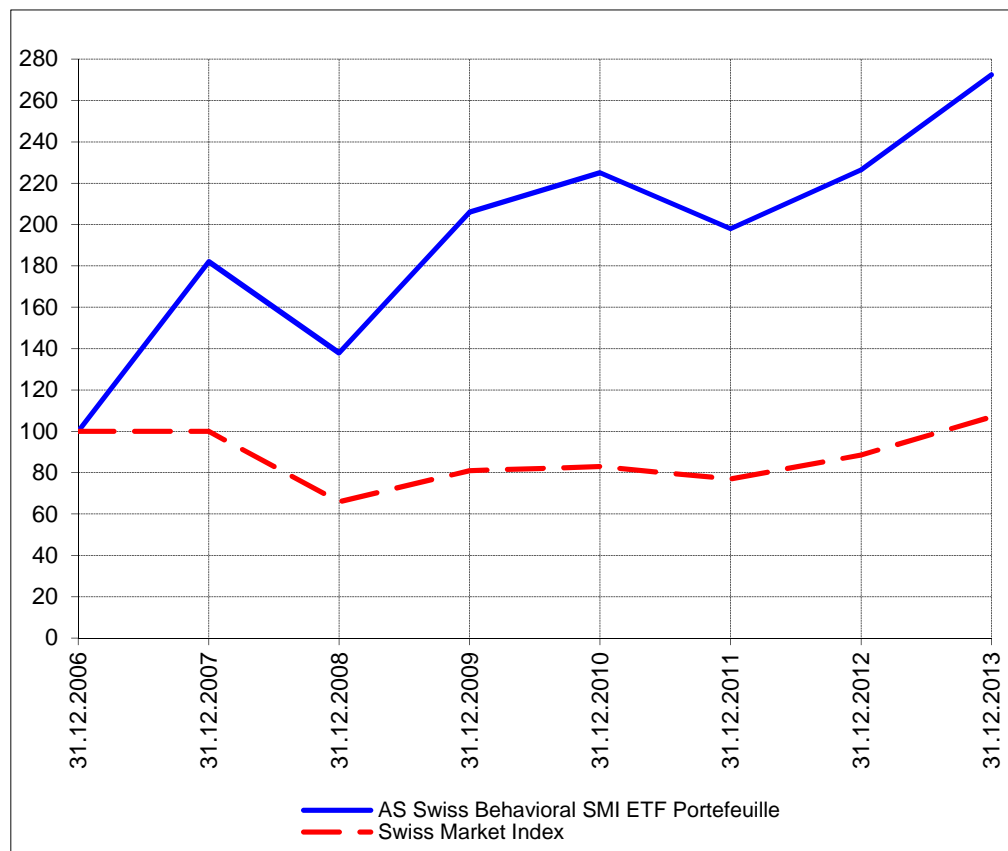
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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	Ultra S&P 500 ProShares SSO	19.9%
	iShares Semi Conductor SOXX	15.0%
	SPDR Energy XLE	13.7%
	iShares Oil Equipment & Services IEZ	12.9%
	iShares Oil & Gas Expl. & Prod. IEO	10.8%
	SPDR S&P 500 SPY	2.0%
	PowerShares QQQ	1.8%

Préservation / Werterhalt	Cash	23.9%
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XMTCH	96.2%
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Cash	3.8%
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Caractéristique / Merkmal	1. Préservation / Werterhalt
	2. Outperformance

1. Préservation / Werterhalt
2. Outperformance

Gestion / Management	active with a Behavioral approach
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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