

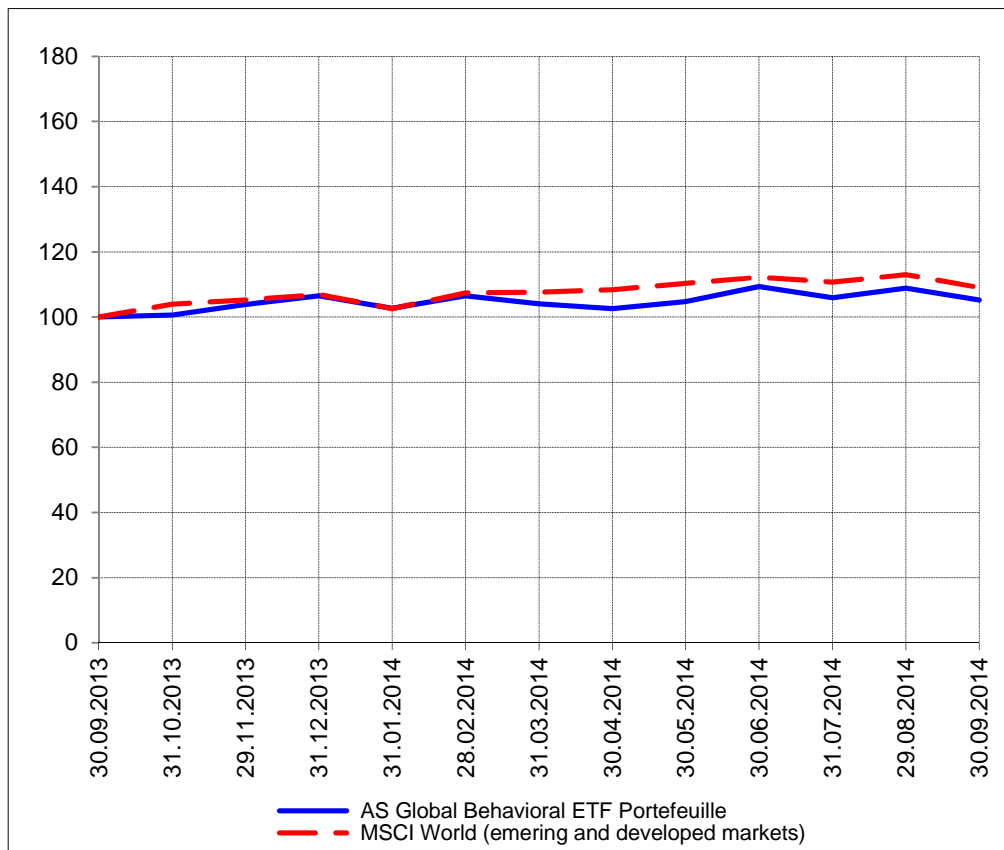
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

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
30.09.2014			701.21	416.85	2980.70	8835.14
29.09.2014			703.69		2960.15	
26.09.2014			708.42		2961.05	
25.09.2014			703.02		2956.55	
24.09.2014			715.04		2966.96	
23.09.2014			707.87		2955.46	
22.09.2014			710.63		2973.28	
19.09.2014			717.89		2976.69	
18.09.2014			721.34		2976.38	
17.09.2014			718.16		2972.97	
16.09.2014			718.54		2965.54	
15.09.2014			713.29		2964.61	
12.09.2014			716.71		2959.44	
11.09.2014			720.87		2973.82	
10.09.2014			720.87		2969.75	
09.09.2014			721.60		2976.18	
08.09.2014			725.85		2970.82	
05.09.2014			727.76		2962.62	
04.09.2014			724.19		2978.39	
03.09.2014			725.72		2973.97	
02.09.2014			722.78		2954.45	
01.09.2014			pas de cours/geschlossen		2949.55	
29.08.2014			725.24	431.54	2915.80	8658.97
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

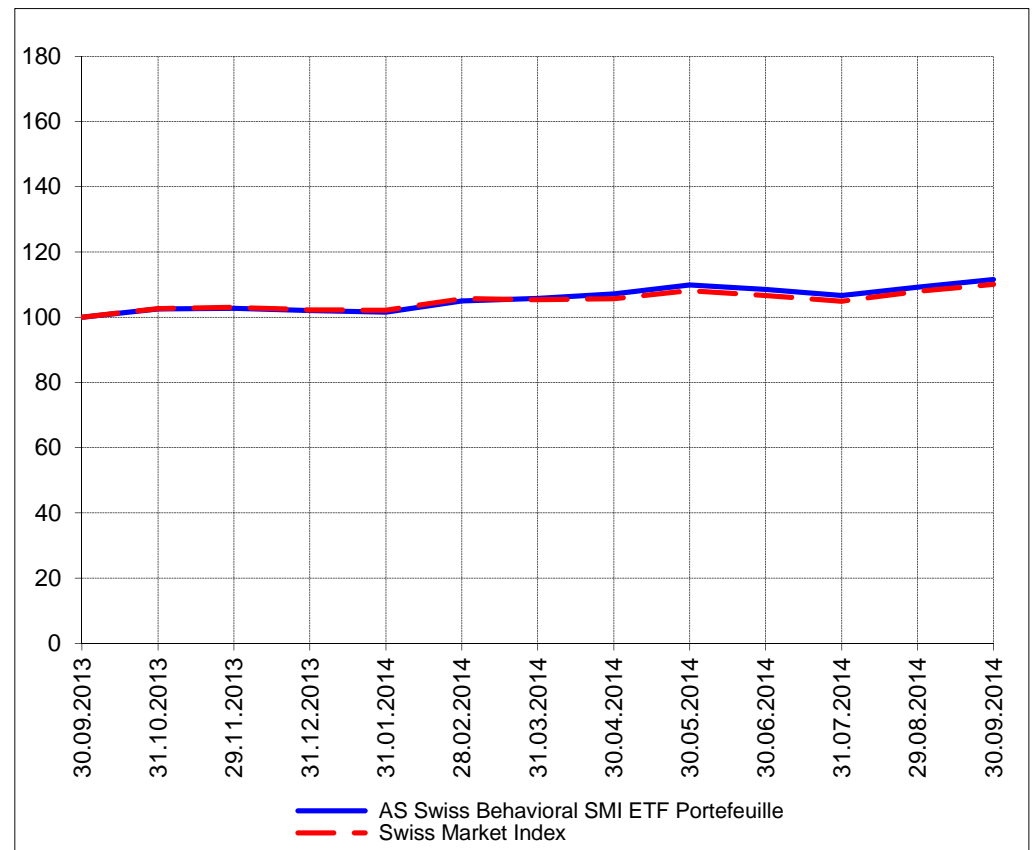


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

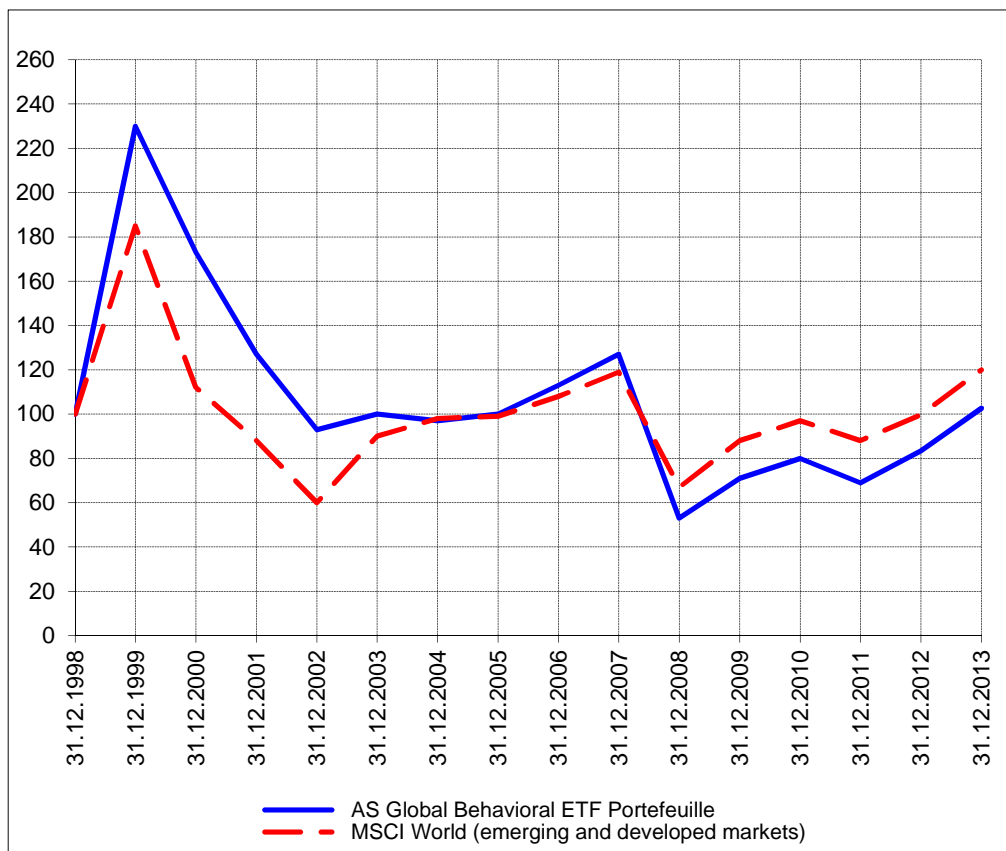
SWISS

AS
Asset Services SA

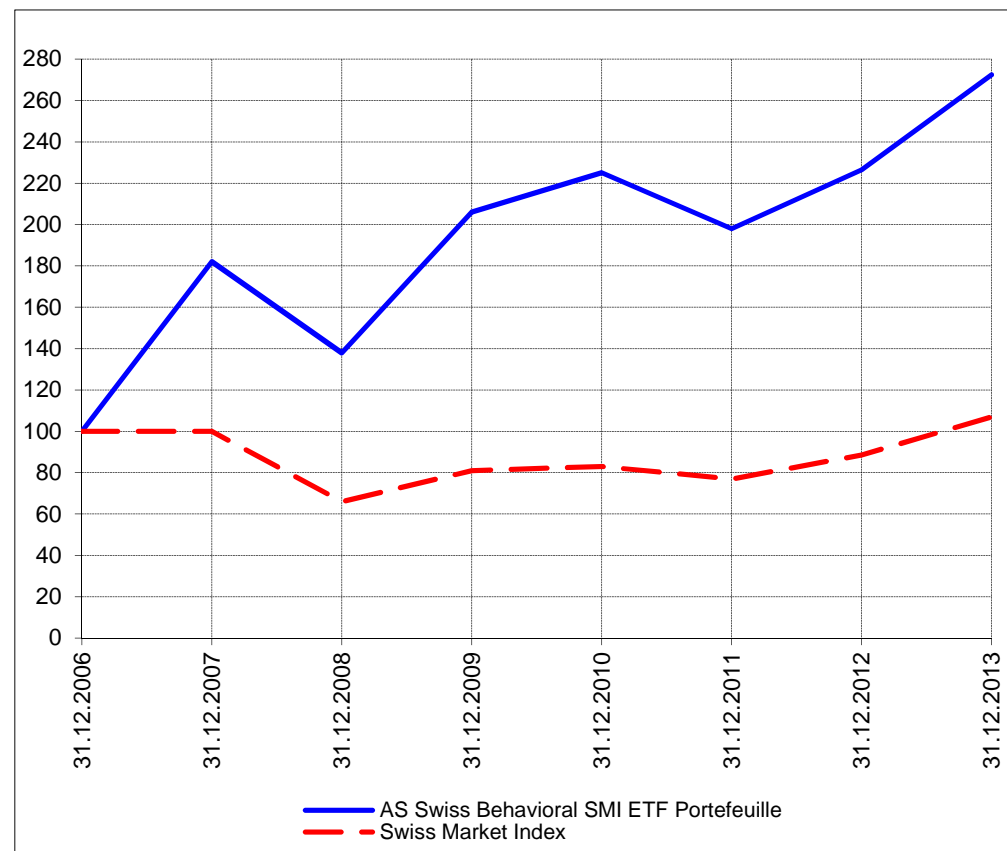
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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	19.6%
	iShares Semi Conductor SOXX	15.5%
	SPDR Energy XLE	13.6%
	iShares Oil Equipment & Services IEZ	13.1%
	iShares Oil & Gas Expl. & Prod. IEO	12.6%
	PowerShares QQQ	4.5%
	ProShares Ultra QLD	1.1%
	SPDR S&P 500 SPY	1.0%
Préservation / Werterhalt	Cash	19.0%

XMTCH 97.8%

Cash 2.2%

Caractéristique / Merkmal

1. Préservation / Werterhalt
2. Outperformance

1. Préservation / Werterhalt
2. 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