

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

AS

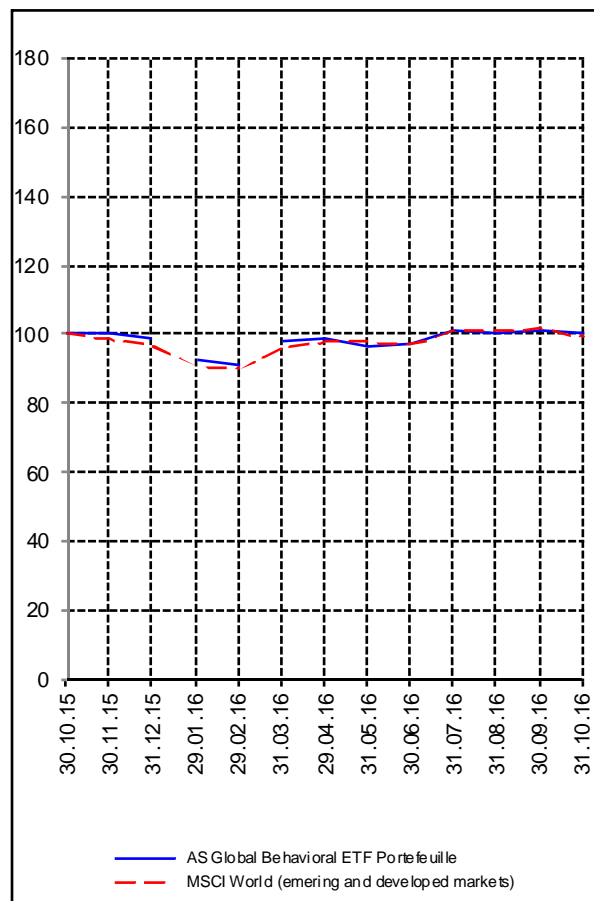
Global Sentiment-Exposure-Index							中国 Sentiment-Exposure-Index			
Date	Investi /	Cash	Global	Bench-	Swiss	Bench-	投资	现款	中国	基准
Datum	Investiert		Portfolio	mark	Portfolio	mark			投资组合	
日期			NAV (USD)	ACWI	NAV (CHF)	SMI			NAV (CNY)	CSI 300
31.10.16			678.83	411.02	2746.37	7827.74			88.78	3336.28
28.10.16			677.95		2768.35				89.00	
27.10.16			680.20		2777.27				88.83	
26.10.16			682.09		2764.22				88.70	
25.10.16			685.77		2774.82				89.16	
24.10.16			686.39		2794.92				89.83	
21.10.16			683.71		2806.35				88.58	
20.10.16			683.71		2822.87				88.39	
19.10.16			684.50		2829.78				88.07	
18.10.16			682.09		2820.85				88.55	
17.10.16			675.49		2795.88				87.10	
14.10.16			676.47		2827.72				88.09	
13.10.16			676.17		2794.42				87.55	
12.10.16			678.80		2824.63				87.54	
11.10.16			678.61		2840.42				88.33	
10.10.16			688.07		2855.90				87.55	
07.10.16			683.39		2833.47				closed	
06.10.16			685.50		2852.59				closed	
05.10.16			685.39		2863.53				closed	
04.10.16			680.91		2872.04				closed	
03.10.16			684.28		2847.78				closed	
30.09.16			684.24	418.43	2842.03	8139.01			86.66	3253.28
31.12.15			666.75	399.36	2988.07	8818.09			98.21	3731.00

Portraits des Portefeuilles Global - Swiss - China / Überblick Portfolios Global - Swiss - China / 全球 - 瑞士 - 中国 投资组合总览

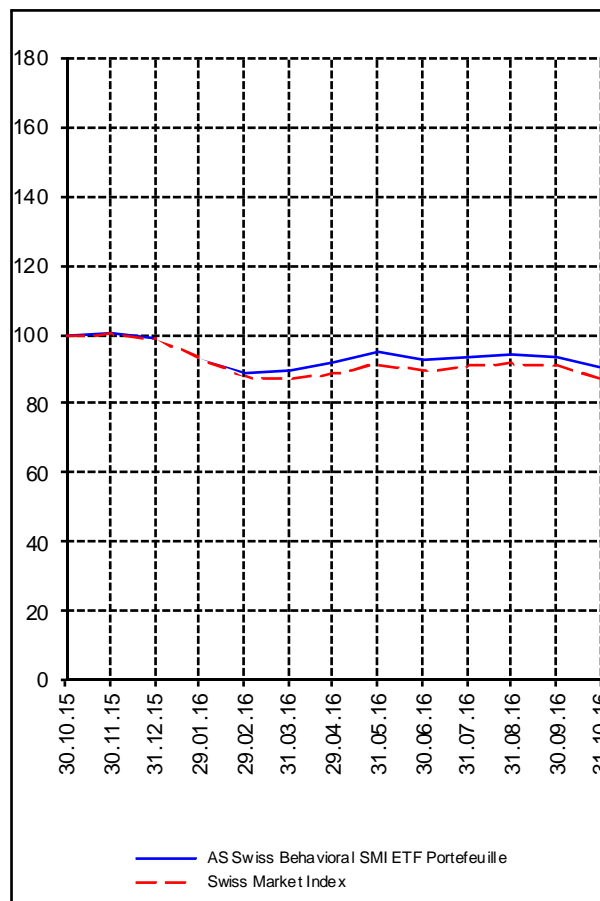


Performance 12 derniers mois, indexée / Performance der 12 letzten Monate, indexiert / 过去12个月的业绩

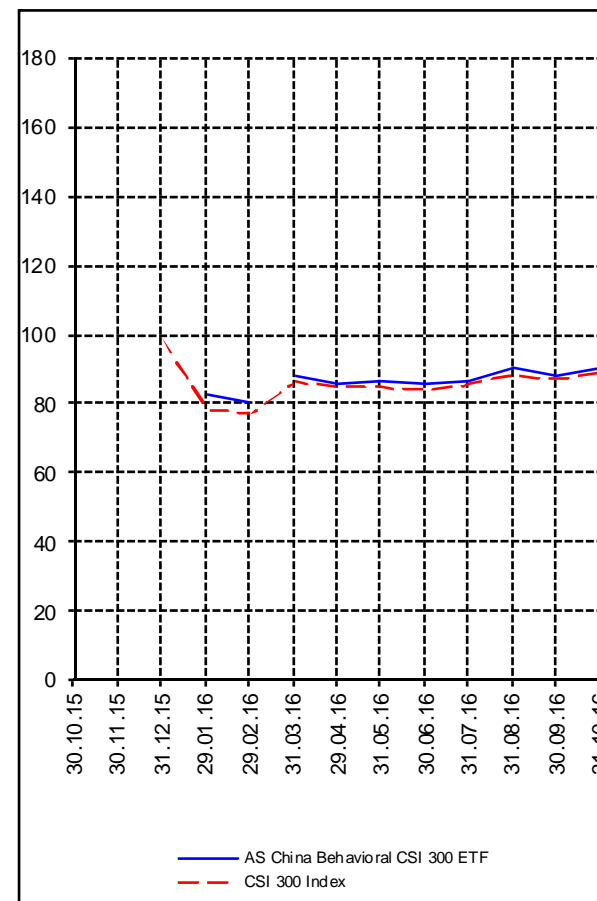
Global PF



Swiss PF

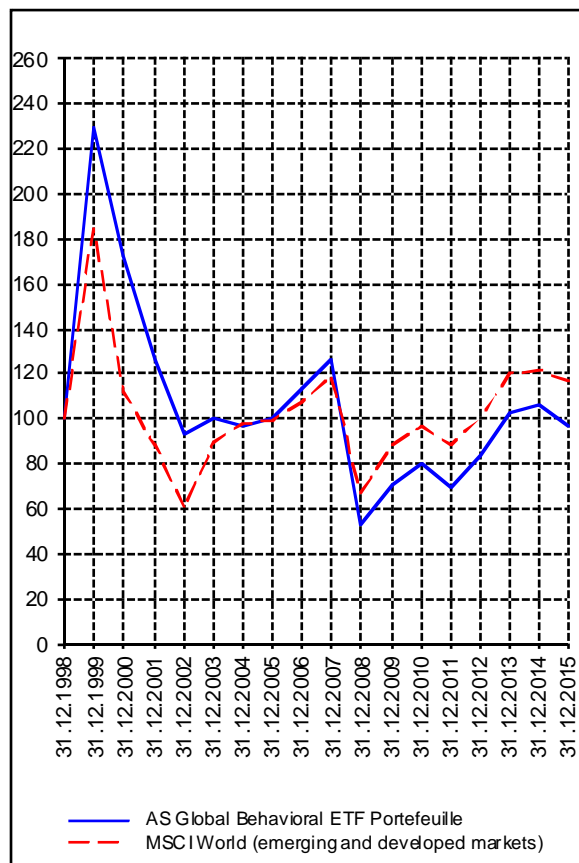


China PF / 中国投资组合

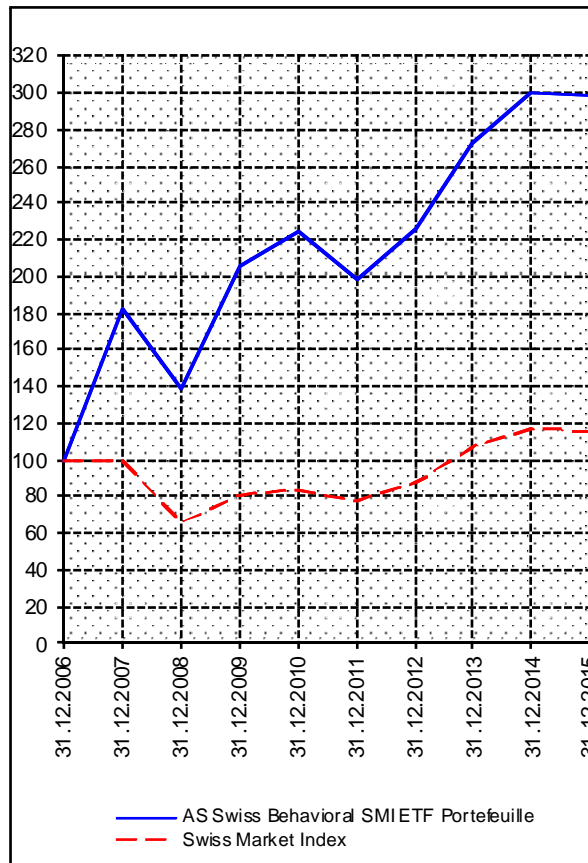


Performance depuis création / Performance seit Lancierung / 自推出以来的表现

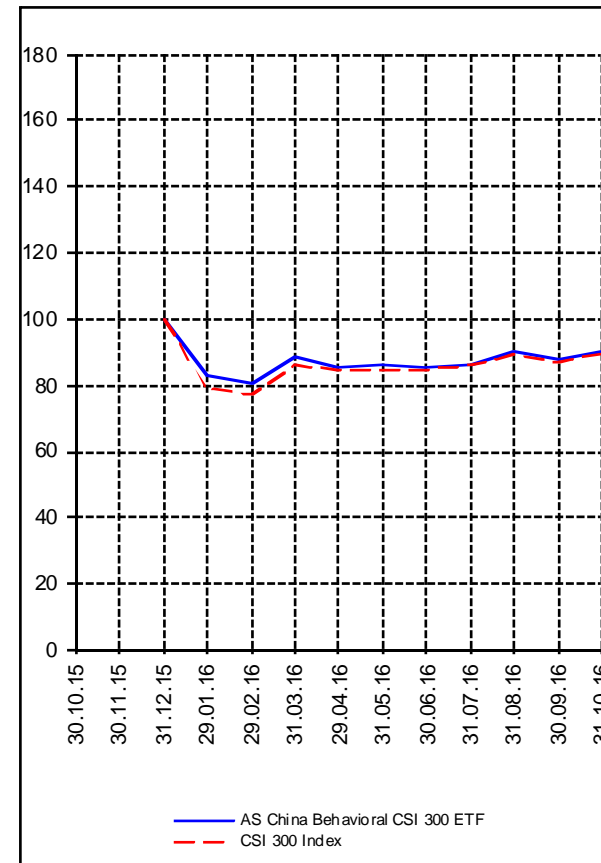
Global PF 01.01.1999



Swiss PF 01.01.2007



China PF / 中国投资组合 01.01.2016



Global PF

Positions différées de 3 mois

iShares MSCI ACWI	55.3%
SPDR S&P 500 SPY	10.3%
PowerShares QQQ	6.4%
SPDR DJ Wilshire REIT RWR	15.9%
Vanguard World Stock VT	5.1%
iShares EWT	6.2%
iShares ILF	4.0%
SPDR XLE	0.9%
Préservation	-4.1%

1. Préservation
2. Outperformance

active with a Behavioral approach

Univers d'investissement

World with region, country, sector ETF's only

no Derivatives/Options
no Investment Vehicles
no Private Equity
nor any other Financial product
no commodities

Swiss PF

Positionen um 3 Monate verzögert

iShares/BlackRock SMI	93.5%
Werterhalt	6.5%

Caractéristique / Merkmal / 特征

1. Werterhalt
2. Outperformance

Gestion / Management / 管理

active with a Behavioral approach

Anlageuniversum

Swiss Market Index

no Derivatives/Options
no Investment Vehicles
no Private Equity
nor any other Financial product
no commodities

China PF

推迟了三个月

AMC CSI 300	93.5%
财富保值	6.5%

1. 财富保值
2. 业绩盈利

应用市场行为学方法

投资领域

沪深300指数

no Derivatives/Options
no Investment Vehicles
no Private Equity
nor any other Financial product
no commodities