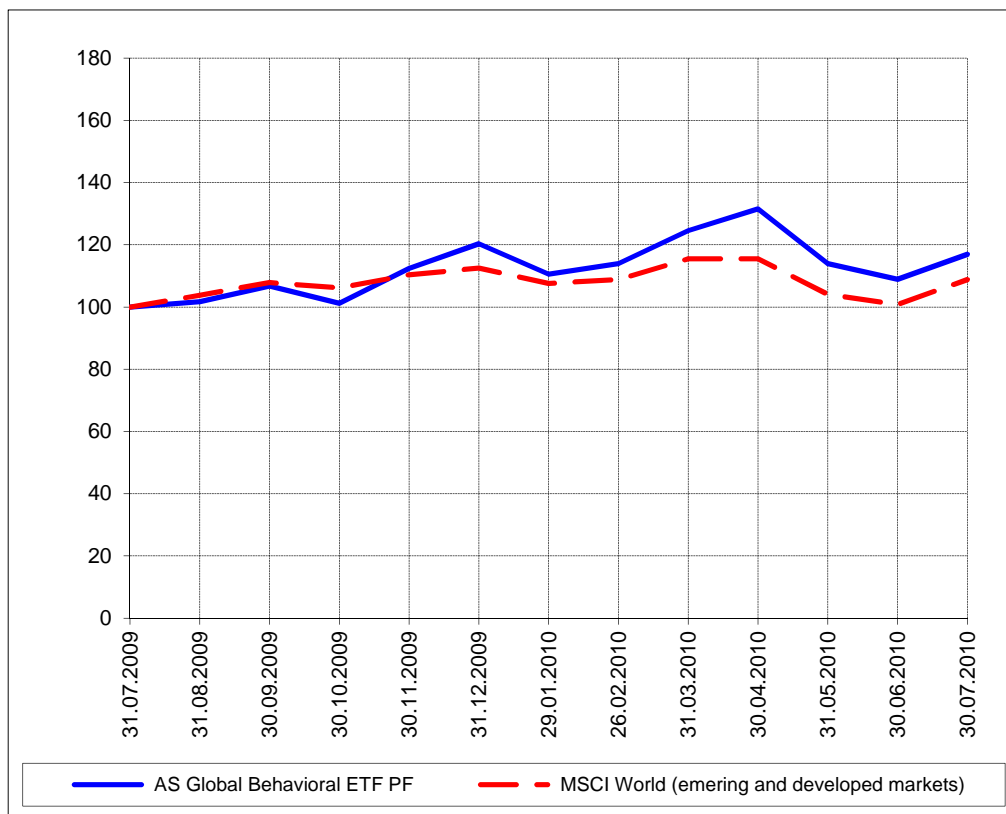


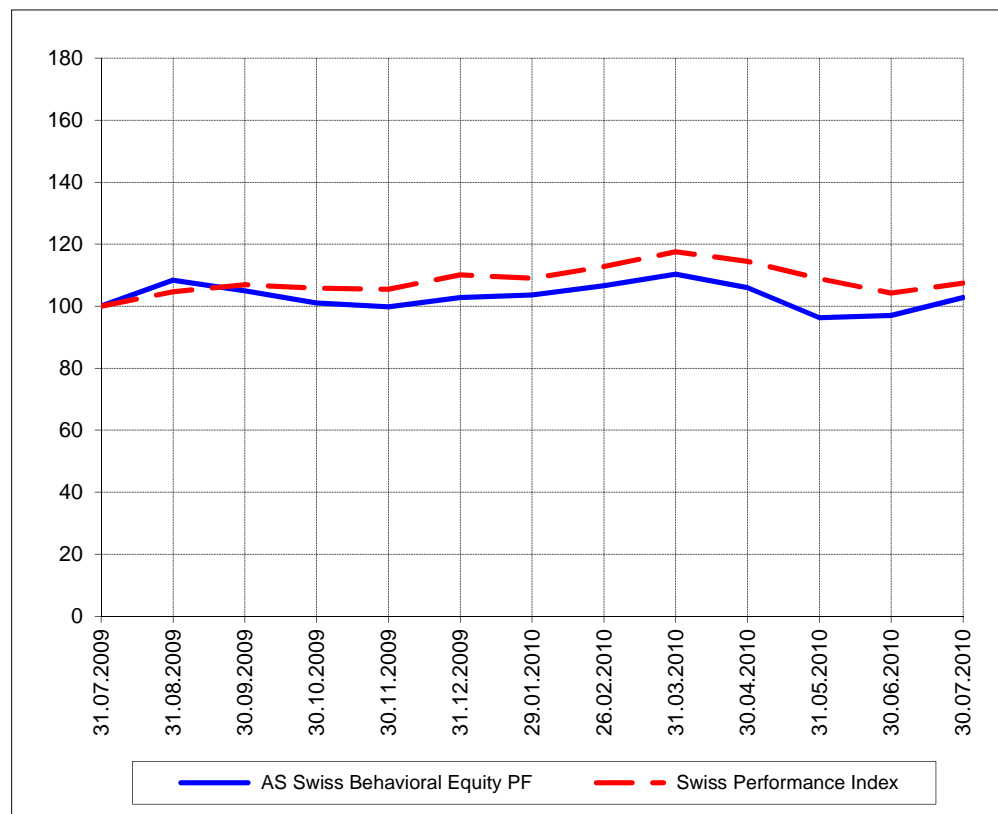
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

| Date/Datum | Cours de clôture/Tagesschlusskurse | | Cours de clôture/Tagesschlusskurse | |
|---|--|---|---|--------------------------------------|
| | Global (USD) CH0034642923 CT1248933 CORP | Benchmark MSCI All Country World Index | Swiss (CHF) CH0036308838 CT1248891 CORP | Benchmark Swiss Performance Index |
| 30.07.2010 | 476.38 | 289.75 | 2061.75 | 5489.89 |
| 29.07.2010 | 474.68 | | 2080.58 | |
| 28.07.2010 | 477.39 | | 2073.40 | |
| 27.07.2010 | 479.31 | | 2054.10 | |
| 26.07.2010 | 479.22 | | 2039.45 | |
| 23.07.2010 | 472.79 | | 2021.22 | |
| 22.07.2010 | 469.59 | | 2006.47 | |
| 21.07.2010 | 456.38 | | 1980.68 | |
| 20.07.2010 | 462.73 | | 1952.91 | |
| 19.07.2010 | 455.66 | | 1956.25 | |
| 16.07.2010 | 450.94 | | 1985.23 | |
| 15.07.2010 | 463.84 | | 1999.02 | |
| 14.07.2010 | 464.82 | | 2007.16 | |
| 13.07.2010 | 465.73 | | 2007.96 | |
| 12.07.2010 | 456.94 | | 1999.18 | |
| 09.07.2010 | 457.38 | | 1989.51 | |
| 08.07.2010 | 453.23 | | 1978.44 | |
| 07.07.2010 | 449.28 | | 1962.38 | |
| 06.07.2010 | 435.07 | | 1959.09 | |
| 05.07.2010 | 434.45 | | 1941.03 | |
| 02.07.2010 | 434.75 | | 1935.99 | |
| 01.07.2010 | 437.22 | | 1918.26 | |
| 30.06.2010 | 443.57 | 268.25 | 1945.71 | 5407.82 |
| 31.12.2009 | 490.28 | 299.44 | 2061.68 | 5626.40 |
| Portrait du Portefeuille Global / Global Portfolio im Überblick | | | | |
| Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick | | | | |

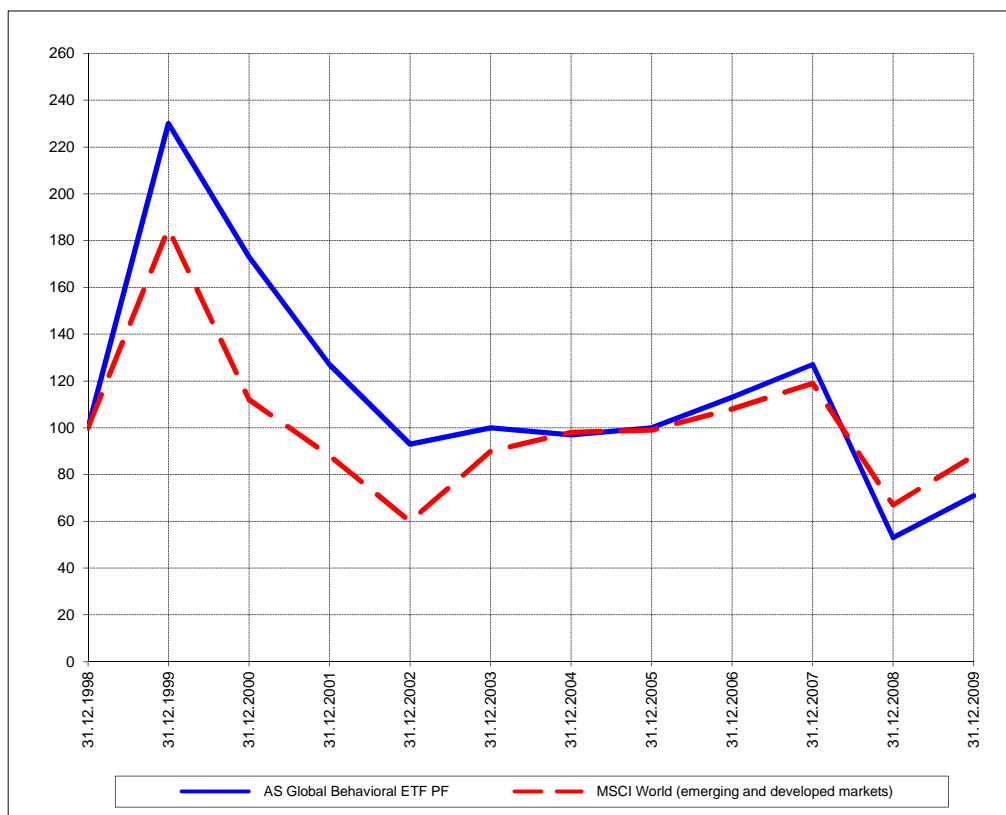
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



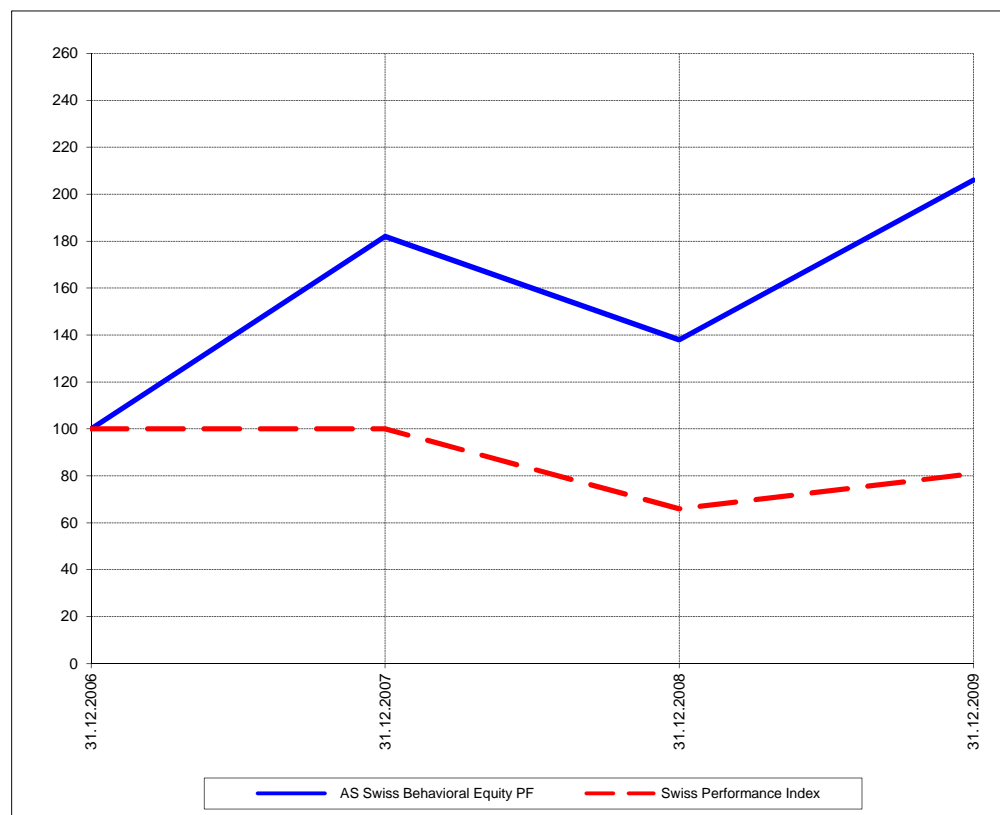
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



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 | 26.9% |
| | Rydex S&P 500 RSU | 25.9% |
| | SPDR S&P Homebuilders XHB | 19.9% |
| | SPDR DJ Wilshire REIT RWR | 10.5% |
| | iShares MSCI Turkey TUR | 5.9% |
| | iShares MSCI South Korea EWY | 4.7% |
| | iShares Oil Equipment IEZ | 3.3% |

| | |
|------------------|-------|
| OC Oe | 10.9% |
| VZ | 10.7% |
| Walter Meyer | 10.4% |
| Uster Technology | 10.4% |
| Kudelski | 10.2% |
| Schindler | 9.4% |
| Richemont | 8.5% |
| Swatch | 7.5% |
| Flughafen Zürich | 5.7% |
| Ems | 5.3% |
| Ublox | 5.2% |
| Burckhardt | 5.0% |

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