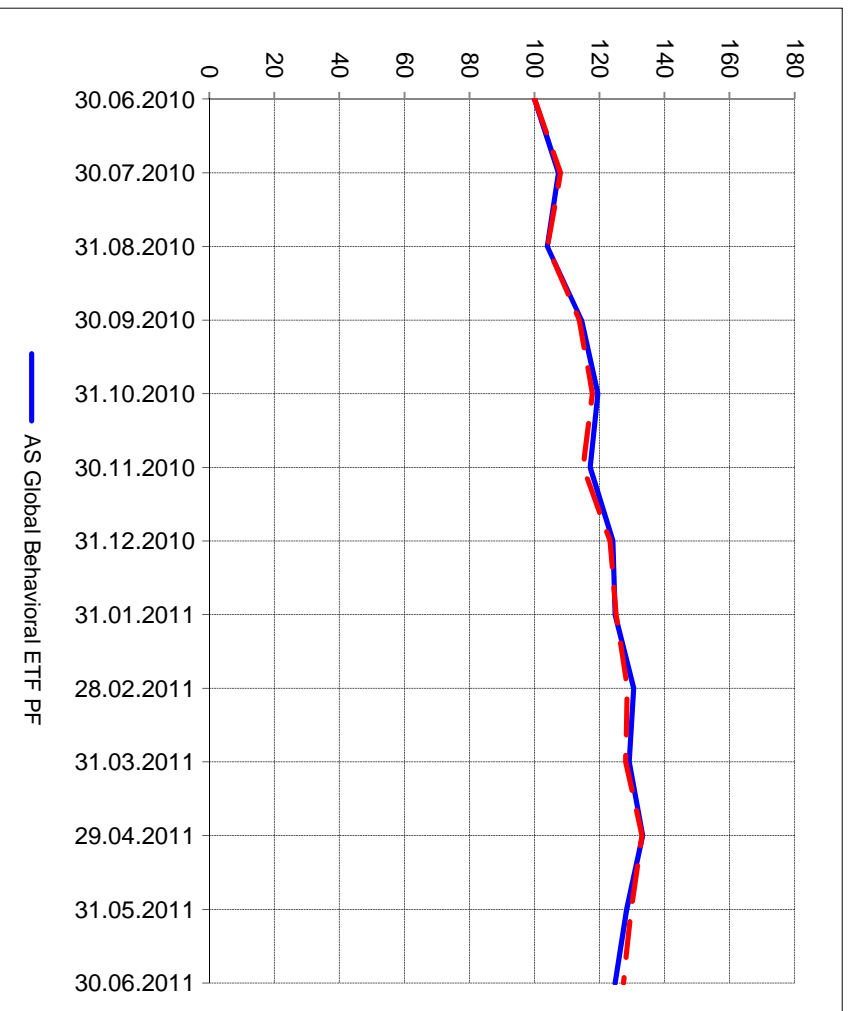


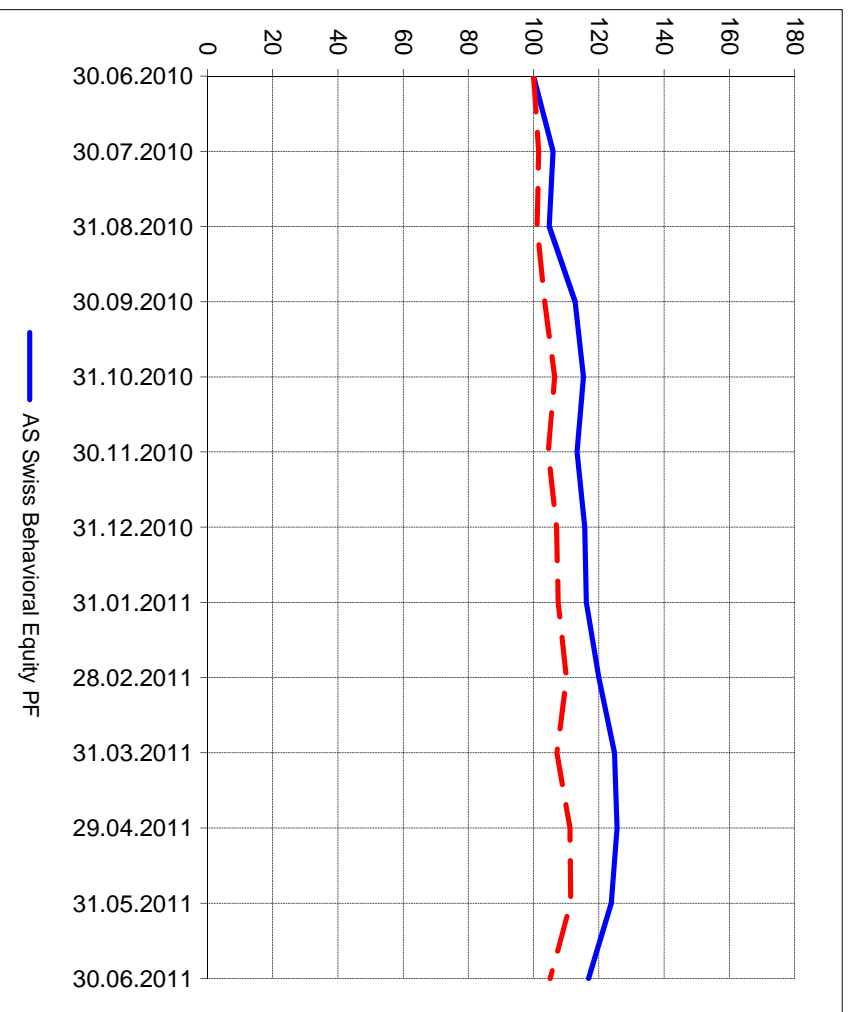
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:  
 > all costs (trading, transactions, regulations, stock exchanges, taxes)  
 > all management fees

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
30.06.2011	553.86	341.82	2273.73	5684.50
29.06.2011	547.43		2244.66	
28.06.2011	542.40		2242.00	
27.06.2011	532.71		2224.97	
24.06.2011	528.02		2240.56	
23.06.2011	535.52		2226.93	
22.06.2011	536.44		2264.23	
21.06.2011	538.43		2271.31	
20.06.2011	529.65		2254.48	
17.06.2011	527.09		2261.57	
16.06.2011	527.62		2259.04	
15.06.2011	527.64		2282.25	
14.06.2011	537.55		2299.41	
13.06.2011	529.55		pas de cours/geschlossen	
10.06.2011	531.71		2303.59	
09.06.2011	541.39		2337.46	
08.06.2011	538.49		2339.88	
07.06.2011	541.20		2362.88	
06.06.2011	540.95		2360.62	
03.06.2011	549.47		2384.70	
02.06.2011	555.02		pas de cours/geschlossen	
01.06.2011	554.49		2395.32	
31.05.2011	569.32	347.90	2409.58	6023.04
<b>31.12.2010</b>	<b>550.55</b>	<b>330.64</b>	<b>2250.31</b>	<b>5790.62</b>
<div> <div>Portrait du Portefeuille Global / Global Portfolio im Überblick</div> <div>▼ ▼ ▼</div> </div> <div> <div>Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick</div> <div>▼ ▼ ▼</div> </div>				

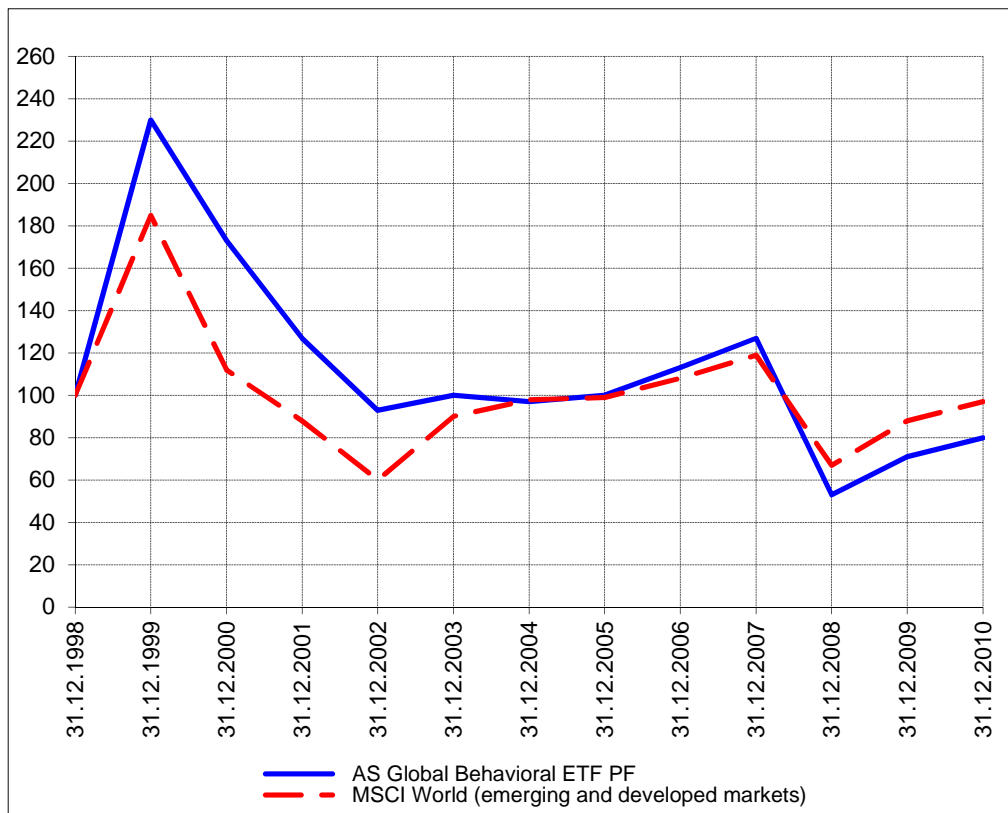
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



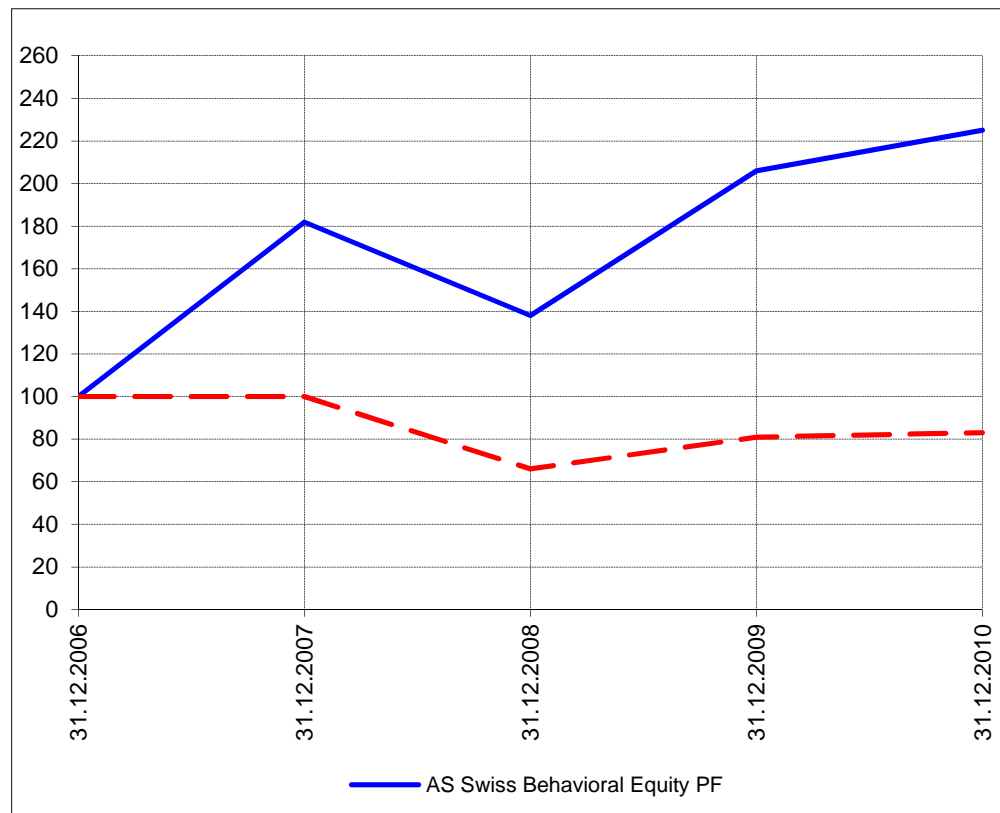
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



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



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



<b>Positions / Positionen</b> différées de 3 mois / um 3 Monate verzögert	ProShares NASDAQ Index QLD	27.4%
	Rydex S&P 500 RSU	16.7%
	SPDR Energy XLE	10.8%
	ProShares Real Estate URE	5.6%
	iShares Oil Equipment IEZ	5.1%
	iShares Oil/Gas Exploration IEO	2.5%

Meyer Burger	11.3%
Bucher	10.4%
Bossard	10.2%
Forbo	10.1%
Walter Meyer	9.7%
Uster Techn	9.5%
Burkhalter	7.4%
Vaudoise	7.3%
Rieter	5.0%
Metall ZG	5.0%
AFG	4.7%
Sulzer	4.7%
Lem	4.0%
Zehnder	2.4%

**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