

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
29.04.2011	591.27	356.90	2443.59	6013.19
28.04.2011	588.59		2430.15	
27.04.2011	586.87		2436.20	
26.04.2011	582.89		2427.00	
25.04.2011	577.58			
22.04.2011	pas de cours/geschlossen		pas de cours/geschlossen	
21.04.2011	577.00		2430.09	
20.04.2011	572.51		2426.42	
19.04.2011	562.85		2377.70	
18.04.2011	555.85		2419.27	
15.04.2011	562.37		2419.27	
14.04.2011	560.43		2427.97	
13.04.2011	559.78		2444.08	
12.04.2011	556.57		2441.45	
11.04.2011	564.18		2433.33	
08.04.2011	568.64		2435.08	
07.04.2011	571.06		2441.26	
06.04.2011	572.25		2436.52	
05.04.2011	572.59		2466.62	
04.04.2011	573.38		2481.24	
01.04.2011	574.05		2459.63	
31.03.2011	572.67	343.64	2428.44	5791.55
31.12.2010	550.55	330.64	2250.31	5790.62

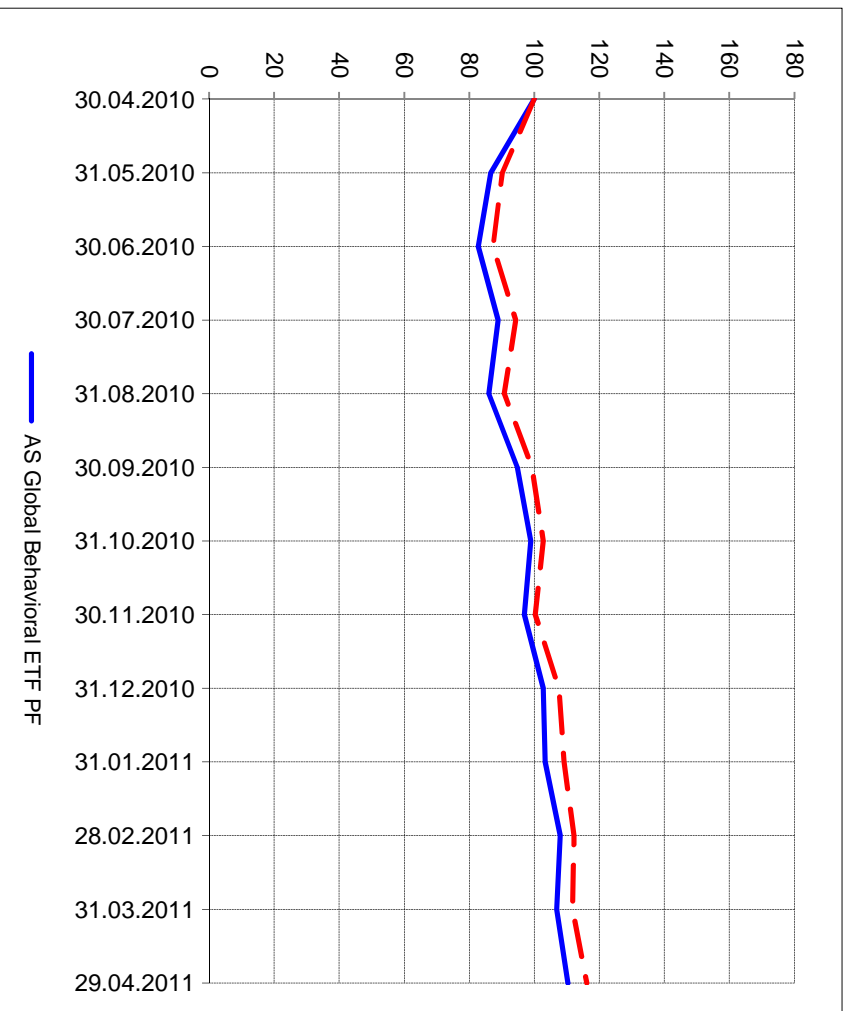
Portrait du Portefeuille Global / Global Portfolio im Überblick



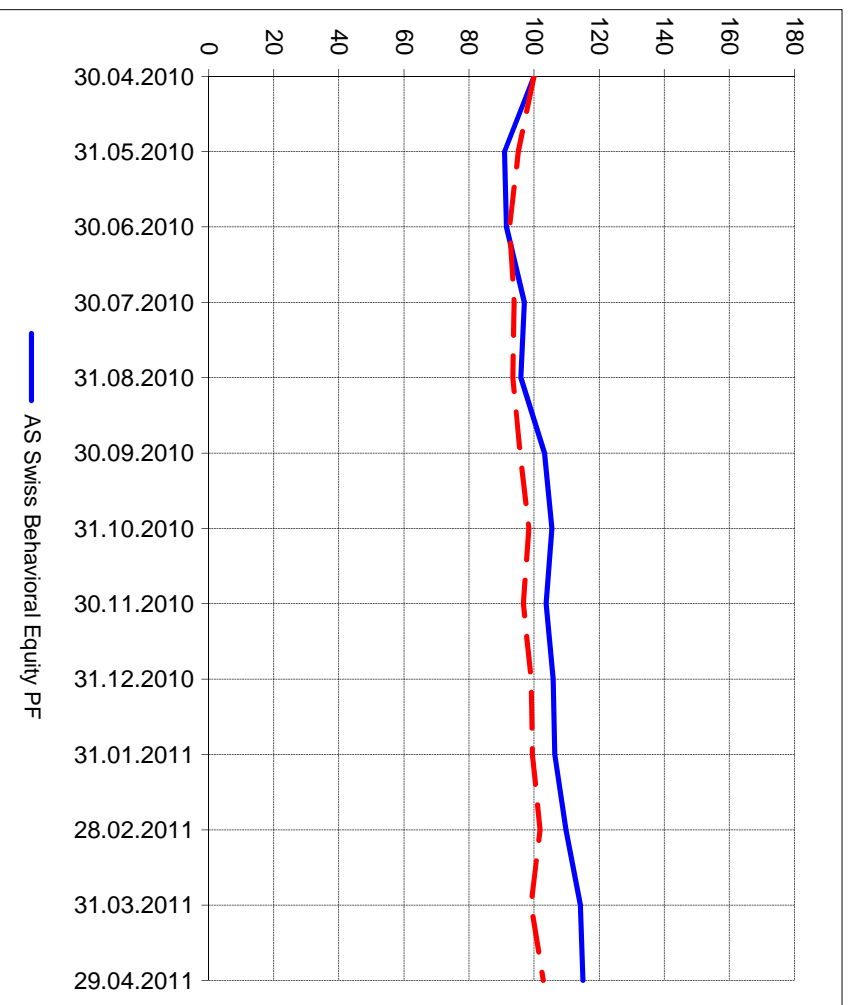
Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick



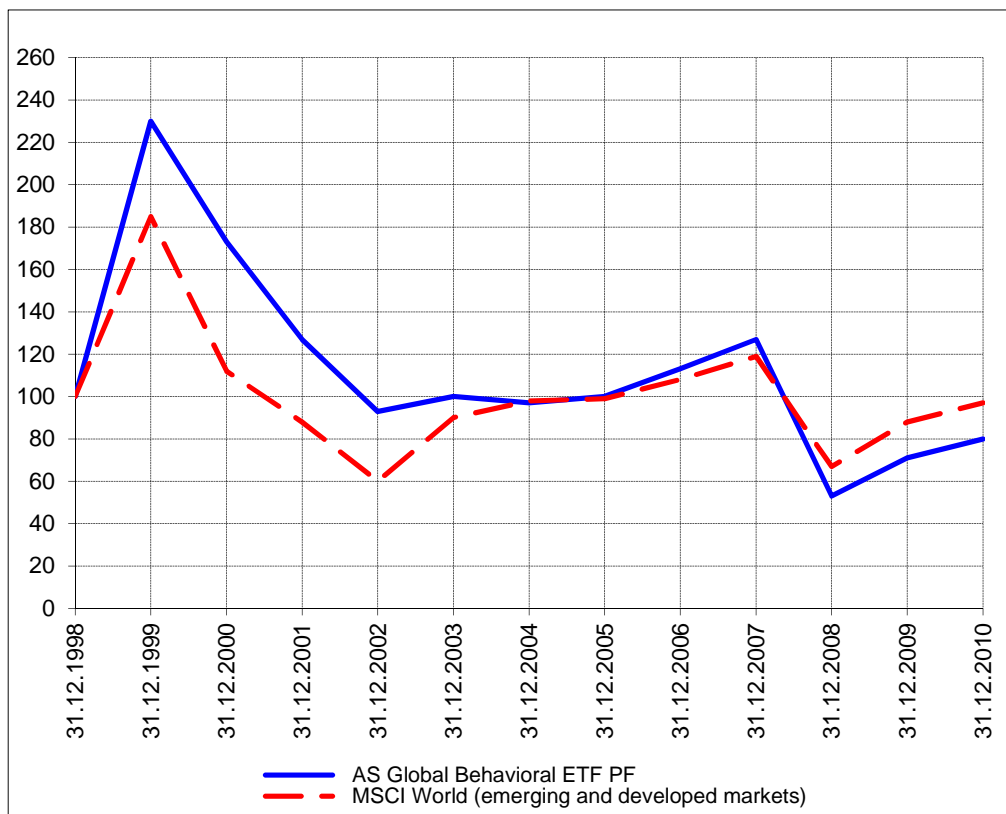
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



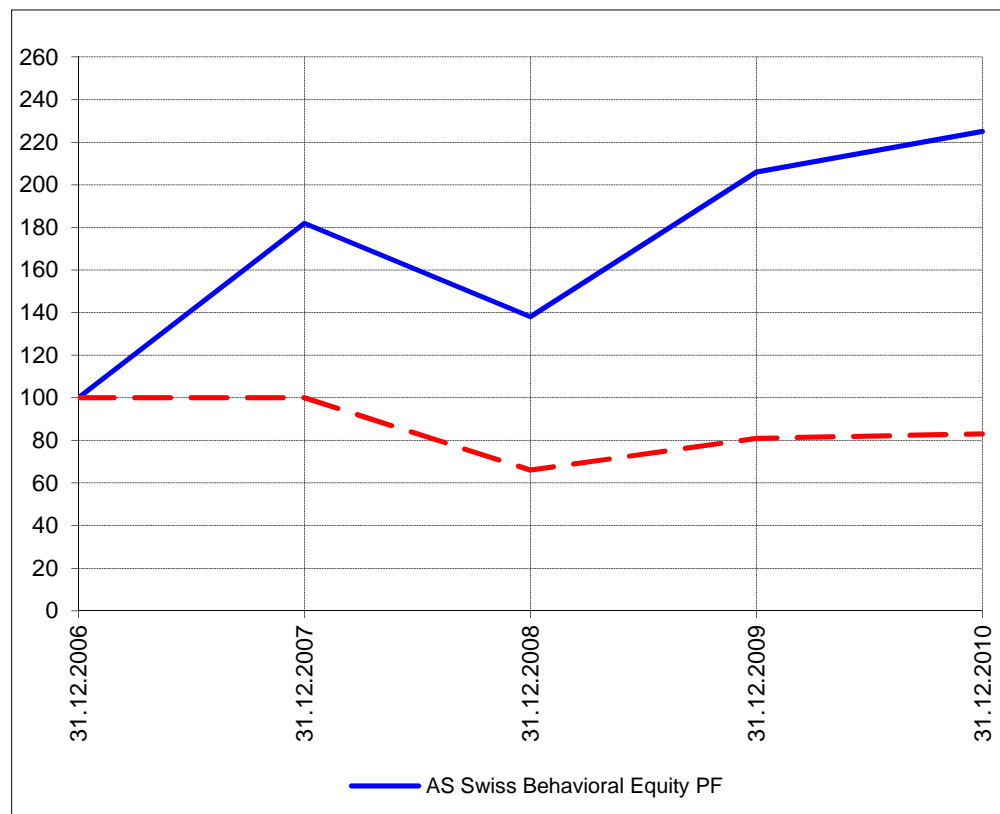
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



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

Rydex S&P 500 RSU	30.3%
ProShares NASDAQ Index QLD	30.1%
SPDR Energy XLE	5.1%

Rieter	10.8%
Schaffner	10.2%
Zehnder	10.0%
Walter Meyer	9.4%
Sulzer	9.2%
AFG	7.8%
Forbo	6.2%
Metall ZG	6.0%
Uster Techn	5.4%
Bucher	5.3%
TA Media	5.2%
Lem	4.6%
Burckhardt	3.0%
Winterthur Techn	2.8%
Looser	2.6%

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