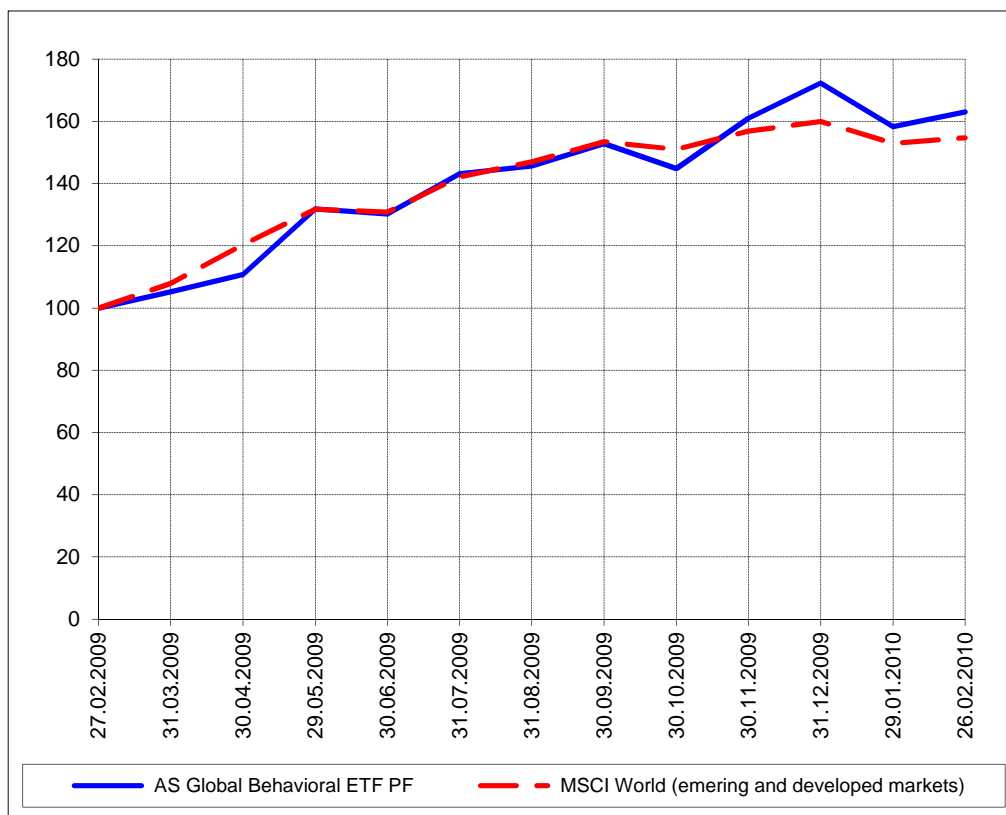


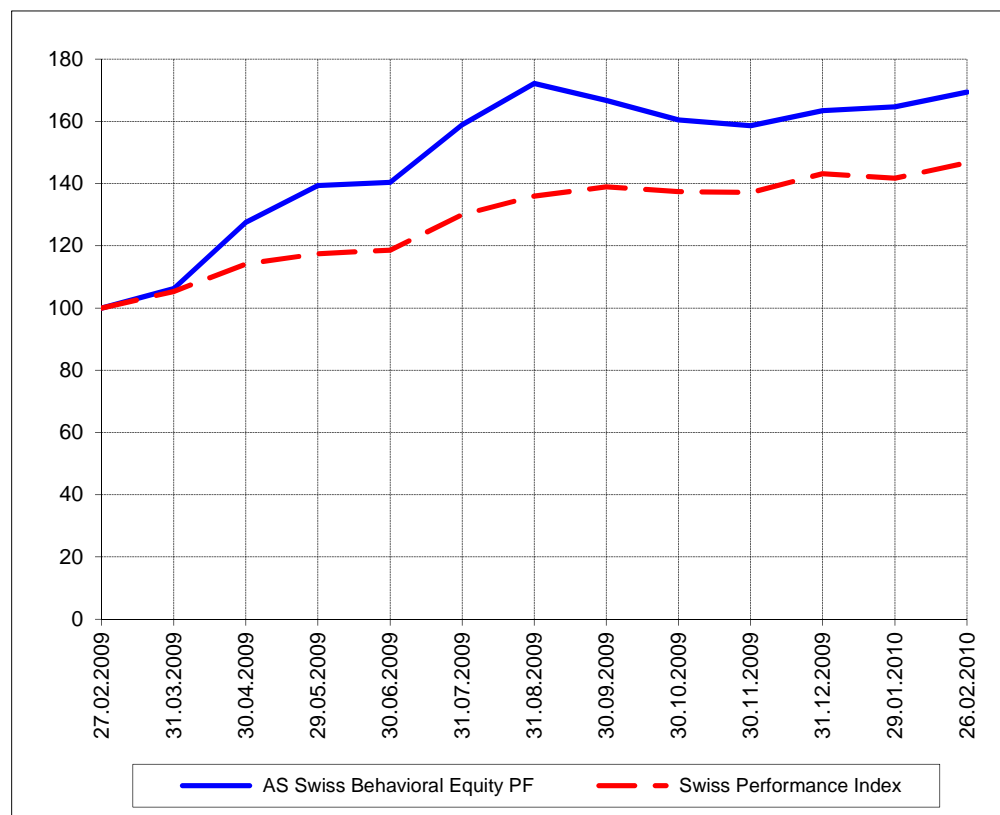
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

		Cours de clôture/Tagesschlusskurse			
Date/Datum	Global (USD)	Benchmark			Benchmark
	CH0034642923 CT1248933 CORP	MSCI All Country World Index			Swiss (CHF) CH0036308838 CT1248891 CORP Swiss Performance Index
26.2.2010	463.96	289.50	2137.01	5763.27	
25.2.2010	461.98		2107.09		
24.2.2010	462.38		2106.55		
23.2.2010	459.28		2110.12		
22.2.2010	469.28		2119.76		
19.2.2010	471.34		2123.22		
18.2.2010	470.37		2115.49		
17.2.2010	467.55		2109.95		
16.2.2010	464.80		2077.73		
15.2.2010	pas de cours/geschlossen		2076.40		
12.2.2010	455.07		2056.79		
11.2.2010	455.32		2057.33		
10.2.2010	447.16		2033.23		
9.2.2010	448.63		2024.09		
8.2.2010	440.60		2021.21		
5.2.2010	444.94		2017.66		
4.2.2010	444.99		2066.01		
3.2.2010	463.01		2118.71		
2.2.2010	463.49		2118.99		
1.2.2010	458.22		2092.49		
29.01.2010	450.43	286.33	2077.18	5570.19	
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		
▼ ▼ ▼			▼ ▼ ▼		

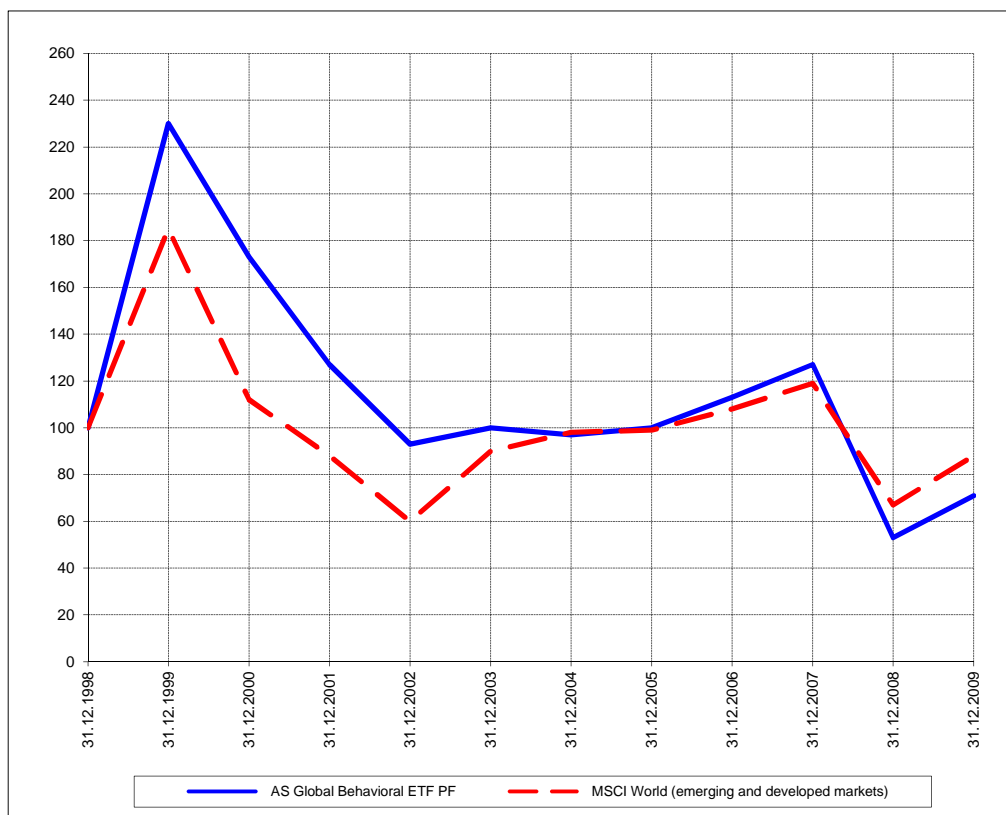
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



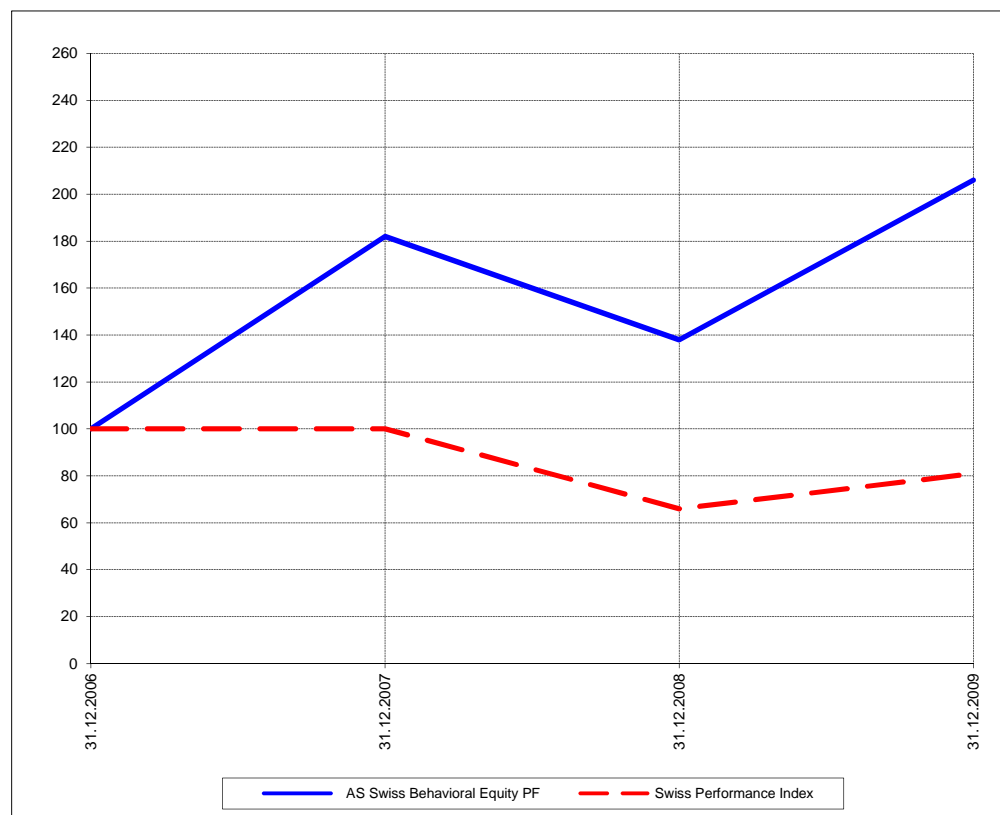
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



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	26.5 %
	Market Vectors Russia RSX	16.5 %
	iShares MSCI Brazil EWZ	16.4 %
	iShares MSCI Turkey TUR	9.7 %
	Rydex S&P 500 RSU	5.5 %
	iShares MSCI South Korea EWY	5.1 %
	SPDR DJ Wilshire REIT RWR	5.1 %
	SPDR S&P Homebuilders XHB	4.9 %

XMTCH	66.0 %
Swatch	8.2 %
Meyer Burger	7.5 %
VZ	5.1 %
Kudelski	4.8 %
UBS	4.4 %
OC Oerlikon	3.7 %

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