

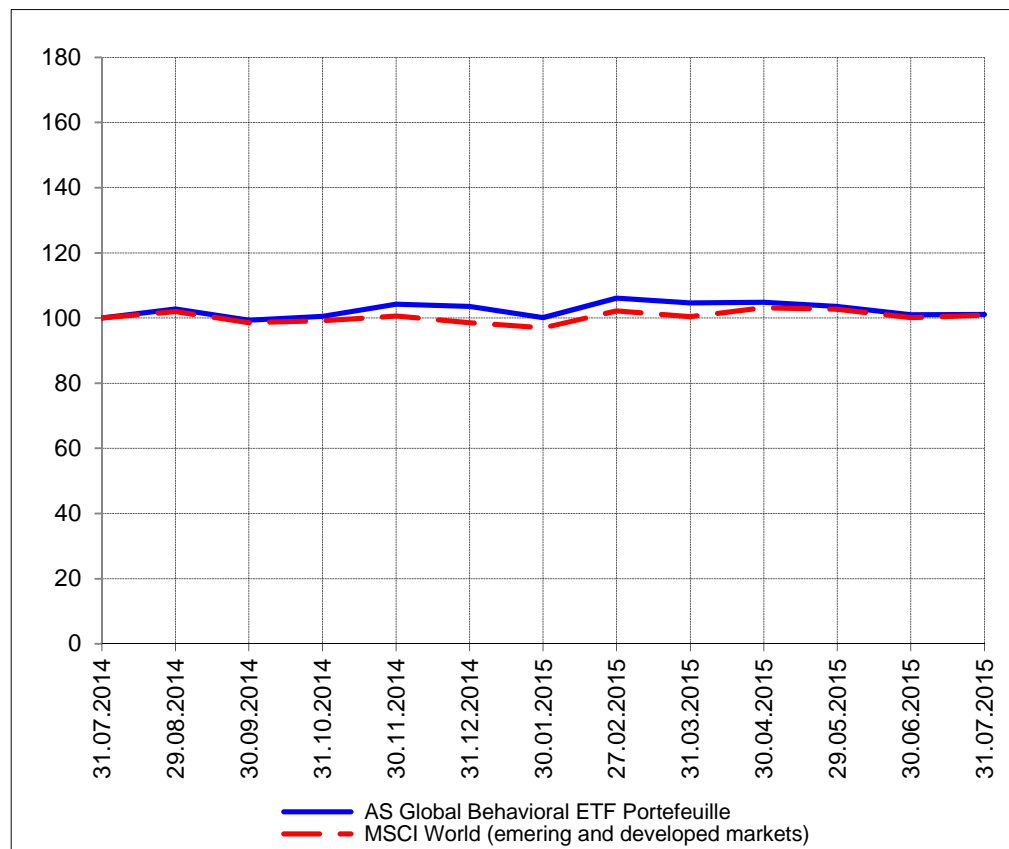
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

Date/Datum	<u>Sentiment-Exposure-Index</u> (approx.)		<u>GLOBAL</u>		<u>SWISS</u>	
	Investi / Investiert	Cash	NAV (USD) CH0034642923 CT1248933 CORP	Benchmark MSCI All Country World Index	NAV (CHF) CH0036308838 CT1248891 CORP	Benchmark Swiss Market Index
31.07.2015			713.43	426.78	3196.06	9428.17
30.07.2015			711.25		3183.88	
29.07.2015			709.64		3182.83	
28.07.2015			708.87		3145.17	
27.07.2015			702.02		3118.56	
24.07.2015			708.45		3160.51	
23.07.2015			718.34		3181.49	
22.07.2015			721.20		3119.40	
21.07.2015			721.81		3142.87	
20.07.2015			724.39		3207.05	
17.07.2015			723.81		3193.48	
16.05.2015			721.27		3203.04	
15.07.2015			714.80		3168.79	
14.07.2015			715.69		3156.14	
13.07.2015			711.71		3138.05	
10.07.2015			703.68		3099.43	
09.07.2015			693.46		3050.78	
08.07.2015			687.80		3010.64	
07.07.2015			705.26		2983.28	
06.07.2015			708.08		3012.16	
03.07.2015			pas de cours/geschlossen		3030.48	
02.07.2015			713.80		3050.20	
01.07.2015			714.76		3032.61	
30.06.2015			712.82	423.51	2985.31	8780.91
31.12.2014			730.70	417.12	2998.24	8983.37

Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

Perf. 12 derniers mois, indexée / Perf. der 12 letzten Monate, indexiert

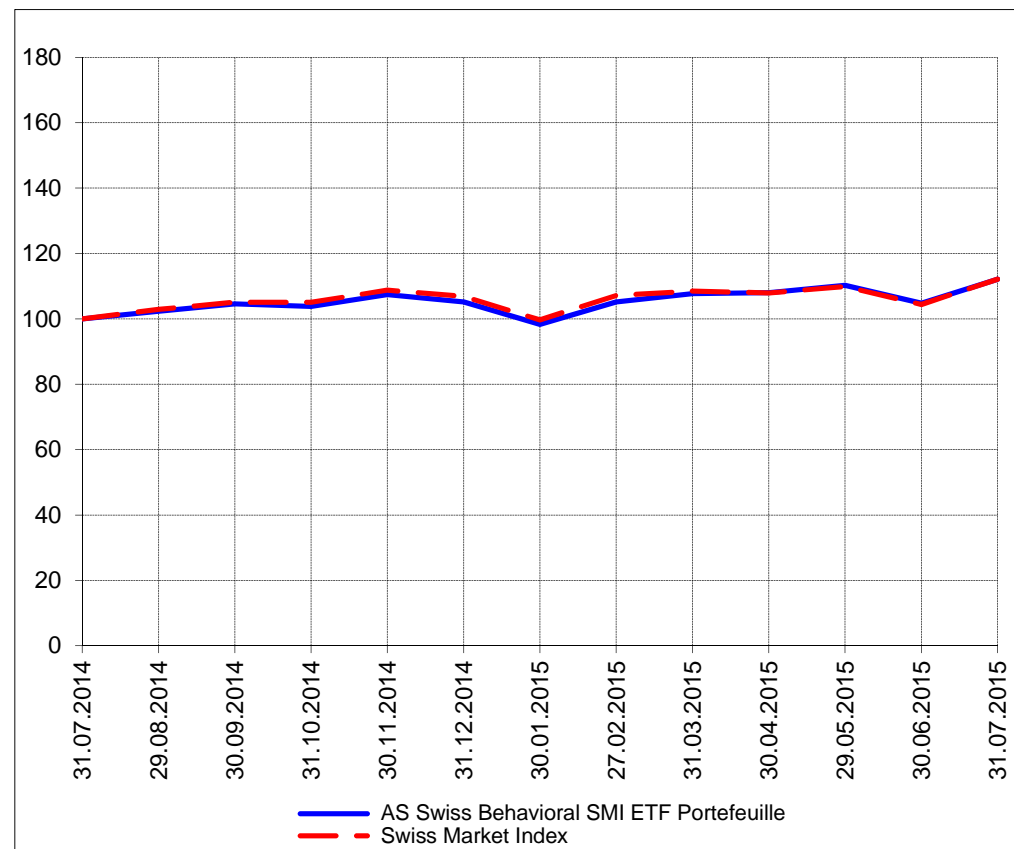


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

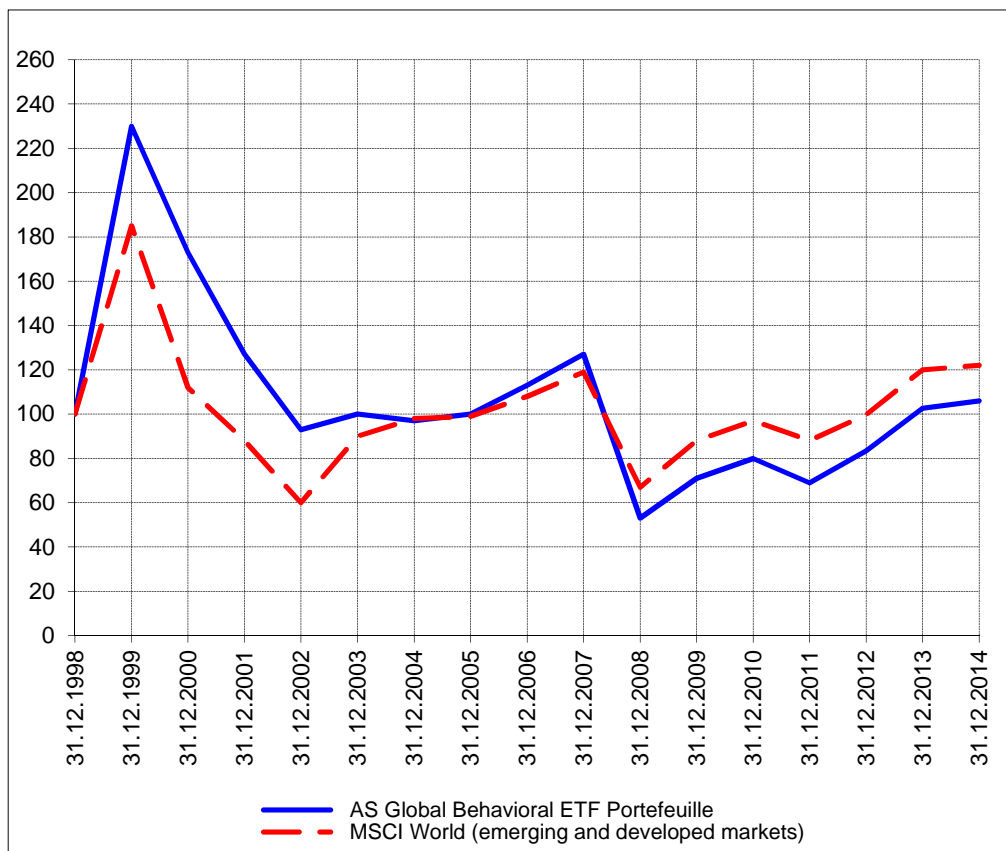
SWISS

AS
Asset Services SA

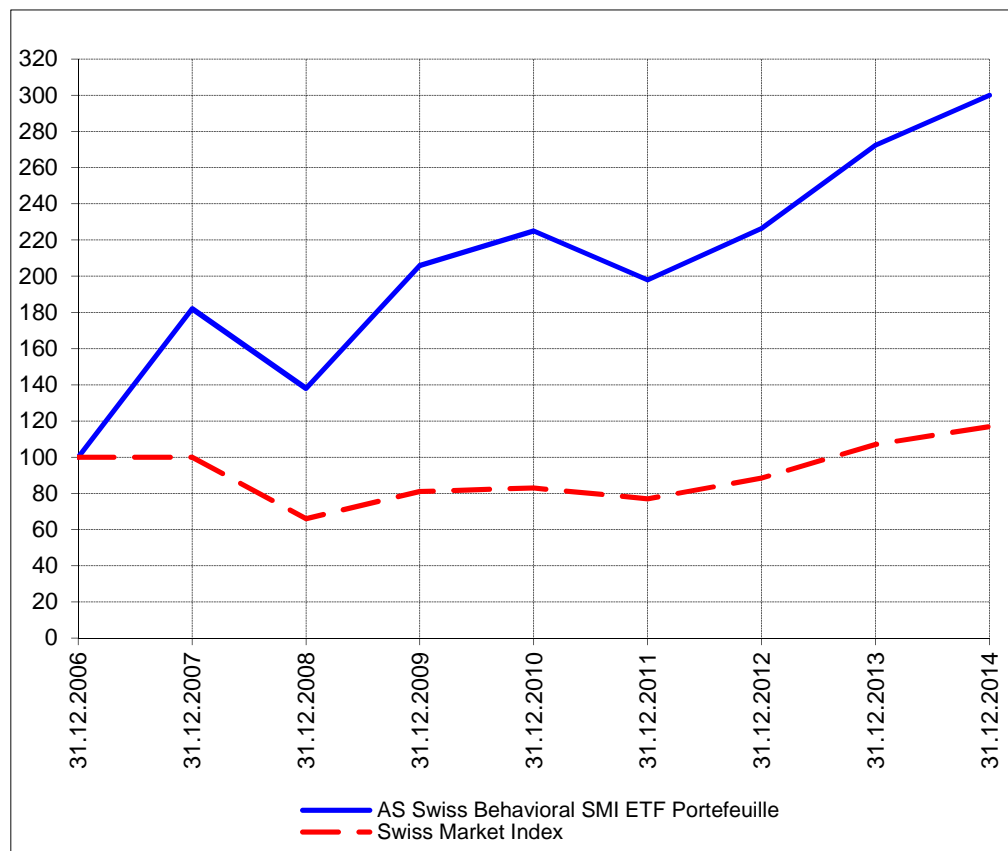
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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	PowerShares QQQ	25.5%
	iShares China Large-Cap FXI	11.7%
	Guggenheim Solar TAN	10.6%
	iShares Japan EWJ	10.0%
	SPDR S&P Biotech XBI	9.1%
	iShares Germany EWG	8.3%
	SPDR Homebuilders XHB	6.5%
	iShares MSCI South Korea EWY	5.1%
	iShares Semi Conductor SOXX	5.0%
	iShares Asia 50 AIA	3.4%
	SPDR S&P 500 SPY	3.1%
	Ultra S&P 500 ProShares SSO	1.7%

Préservation / Werterhalt	Cash	0.0%
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XMTCH 96.7%

Cash 3.3%

Caractéristique / Merkmal

1. Préservation / Werterhalt
2. Outperformance

1. Préservation / Werterhalt
2. 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

