

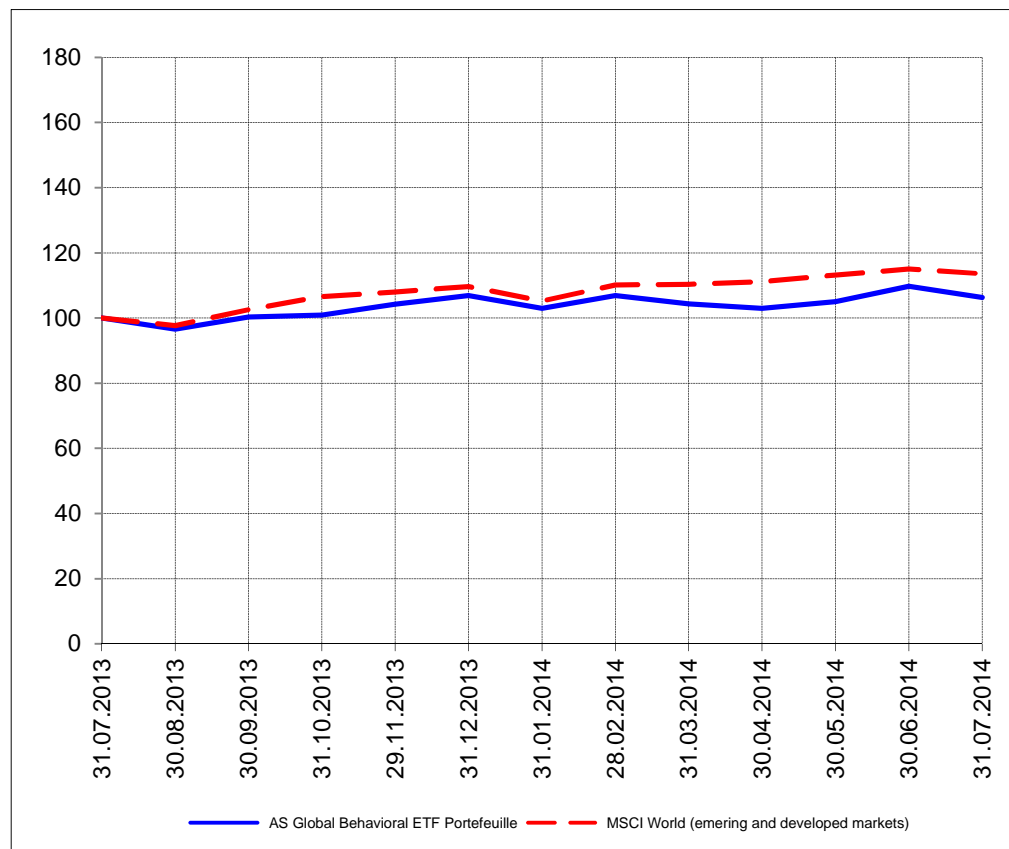
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

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
31.07.2014			705.83	423.04	2849.29	8410.27
30.07.2014			719.99		2874.51	
29.07.2014			720.94		2888.80	
28.07.2014			722.91		2885.50	
25.07.2014			724.48		2901.82	
24.07.2014			729.81		2922.85	
23.07.2014			731.12		2908.84	
22.07.2014			731.63		2907.29	
21.07.2014			727.14		2880.49	
18.07.2014			727.17		2887.66	
17.07.2014			721.94		2906.66	
16.07.2014			733.03		2917.41	
15.07.2014			726.03		2902.94	
14.07.2014			728.50		2907.98	
11.07.2014			723.47		2868.35	
10.07.2014			725.46		2869.29	
09.07.2014			730.63		2892.15	
08.07.2014			726.73		2896.61	
07.07.2014			730.51		2913.82	
04.07.2014			pas de cours/geschlossen		2941.55	
03.07.2014			735.48		2947.29	
02.07.2014			732.21		2915.10	
01.07.2014			732.15		2919.24	
30.06.2014			728.94	428.75	2899.80	8554.52
31.12.2013			709.76	408.55	2724.70	8202.98

Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

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

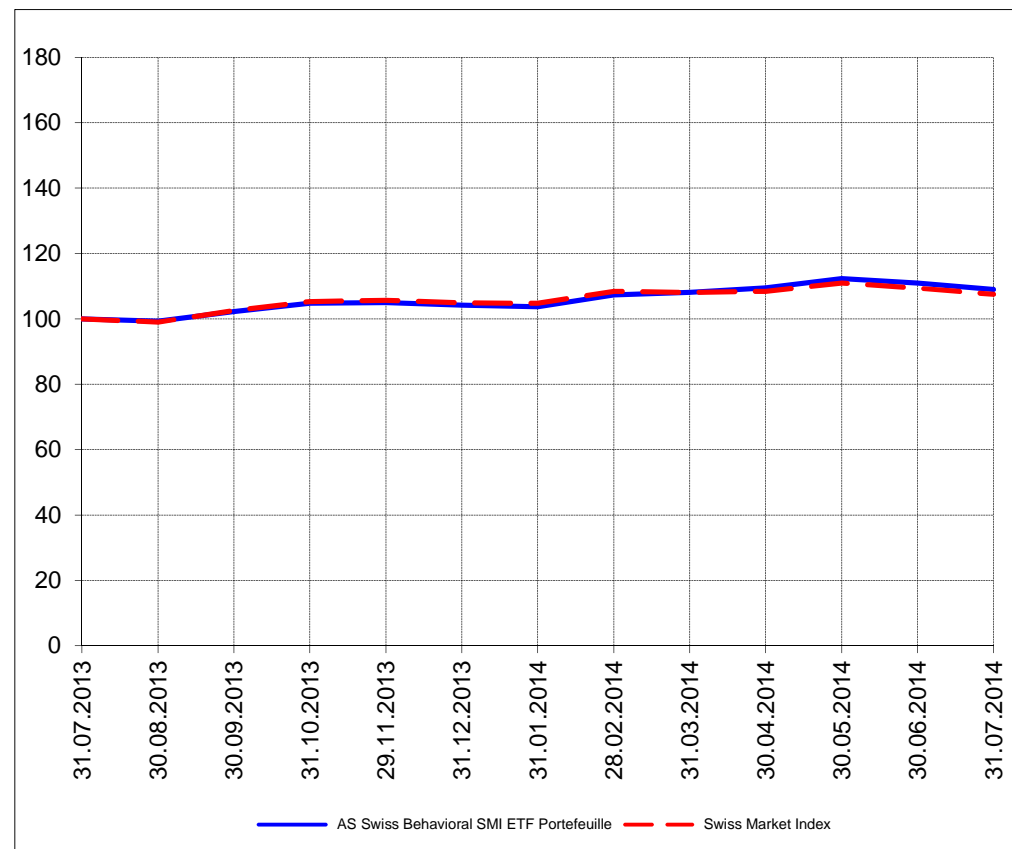


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

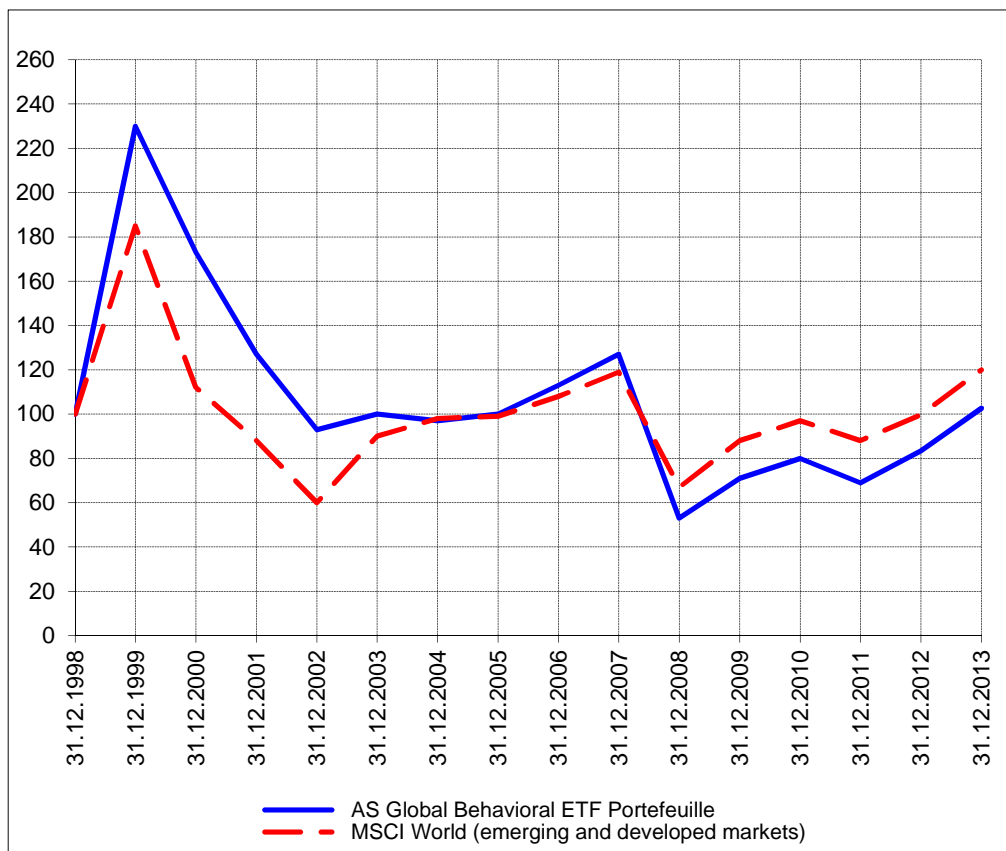
SWISS

AS
Asset Services SA

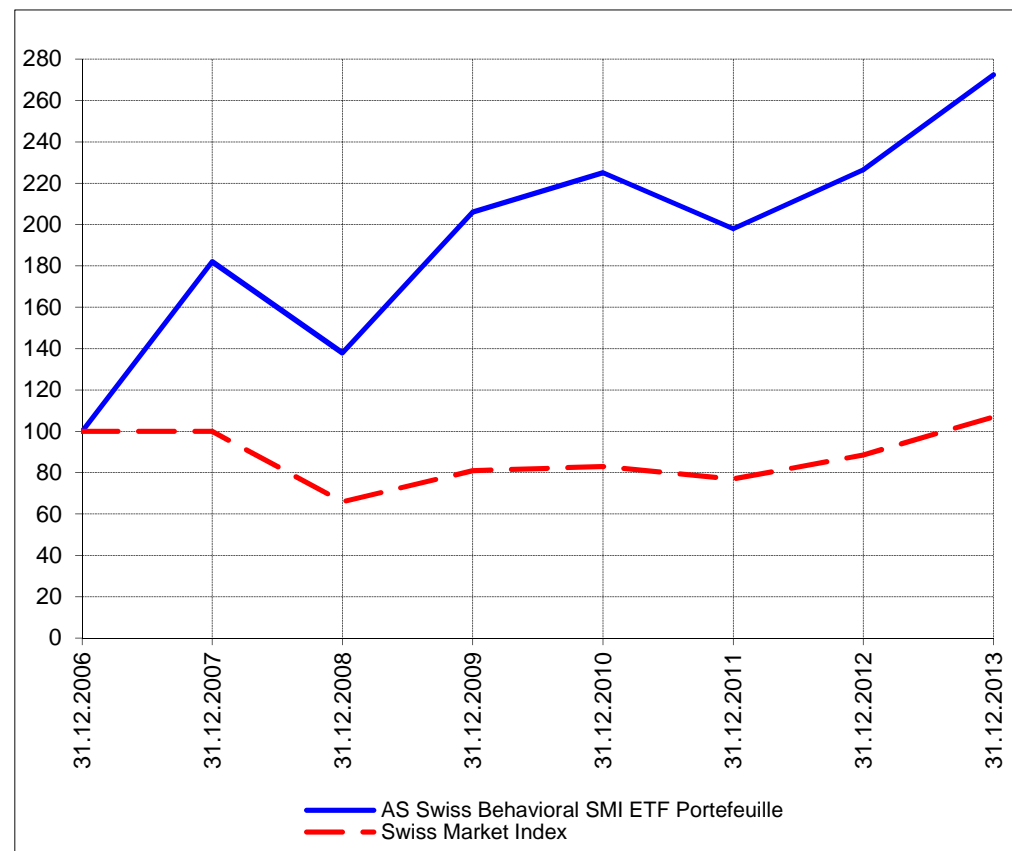
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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	Ultra S&P 500 ProShares SSO	19.0%
	iShares Semi Conductor SOXX	14.8%
	SPDR Energy XLE	12.2%
	ProShares Ultra QLD	6.1%
	SPDR Financial XLF	4.5%
	iShares Oil Equipment & Services IEZ	4.0%
	PowerShares QQQ	1.3%

Préservation / Werterhalt	Cash	38.1%
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XMTCH 93.2%

Cash 6.8%

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