

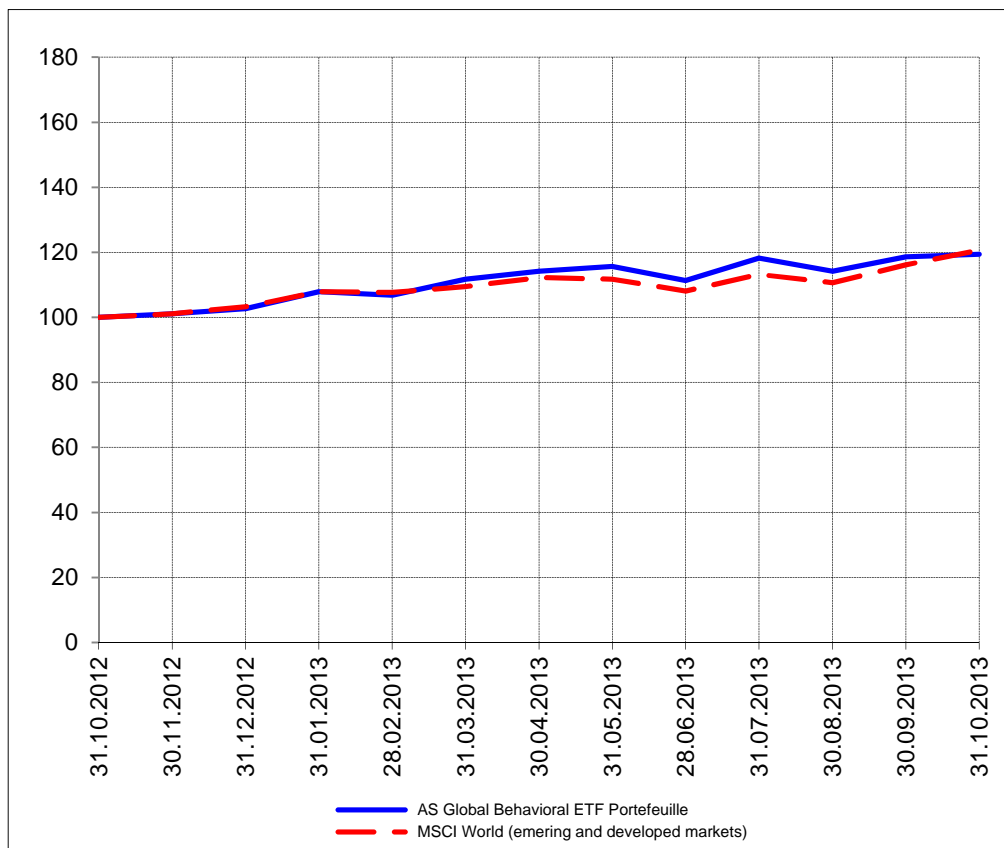
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

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
31.10.2013			670.57	397.11	2738.61	8234.29
30.10.2013			674.02		2731.83	
29.10.2013			682.54		2733.28	
28.10.2013			676.19		2749.58	
25.10.2013			679.64		2733.44	
24.10.2013			682.41		2733.76	
23.10.2013			680.62		2727.31	
22.10.2013			687.37		2724.24	
21.10.2013			681.21		2696.85	
18.10.2013			682.67		2682.50	
17.10.2013			678.85		2665.96	
16.10.2013			674.19		2649.95	
15.10.2013			660.81		2655.10	
14.10.2013			664.89		2633.55	
11.10.2013			661.55		2638.41	
10.10.2013			659.19		2610.49	
09.10.2013			644.10		2578.02	
08.10.2013			650.20		2602.74	
07.10.2013			663.61		2623.65	
04.10.2013			671.63		2645.19	
03.10.2013			666.96		2641.39	
02.10.2013			672.87		2644.87	
01.10.2013			673.10		2680.83	
30.09.2013			666.29	382.07	2671.23	8022.60
31.12.2012			576.59	339.75	2264.73	6822.44

Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

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

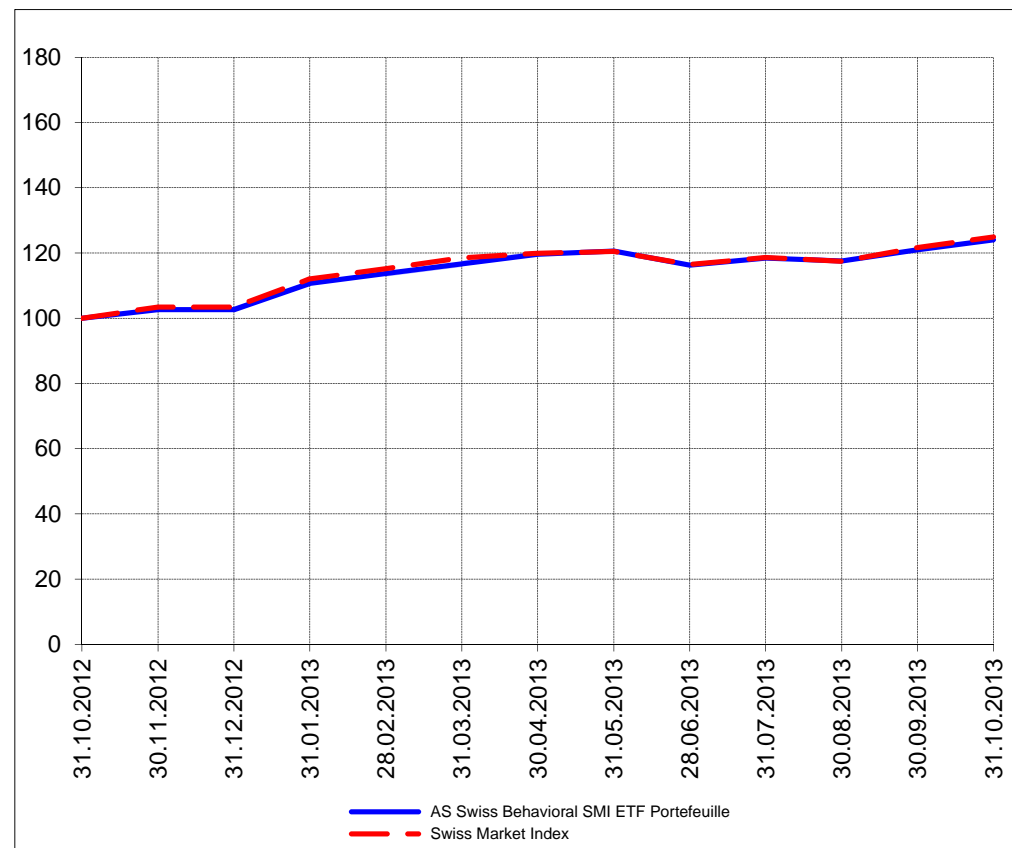


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

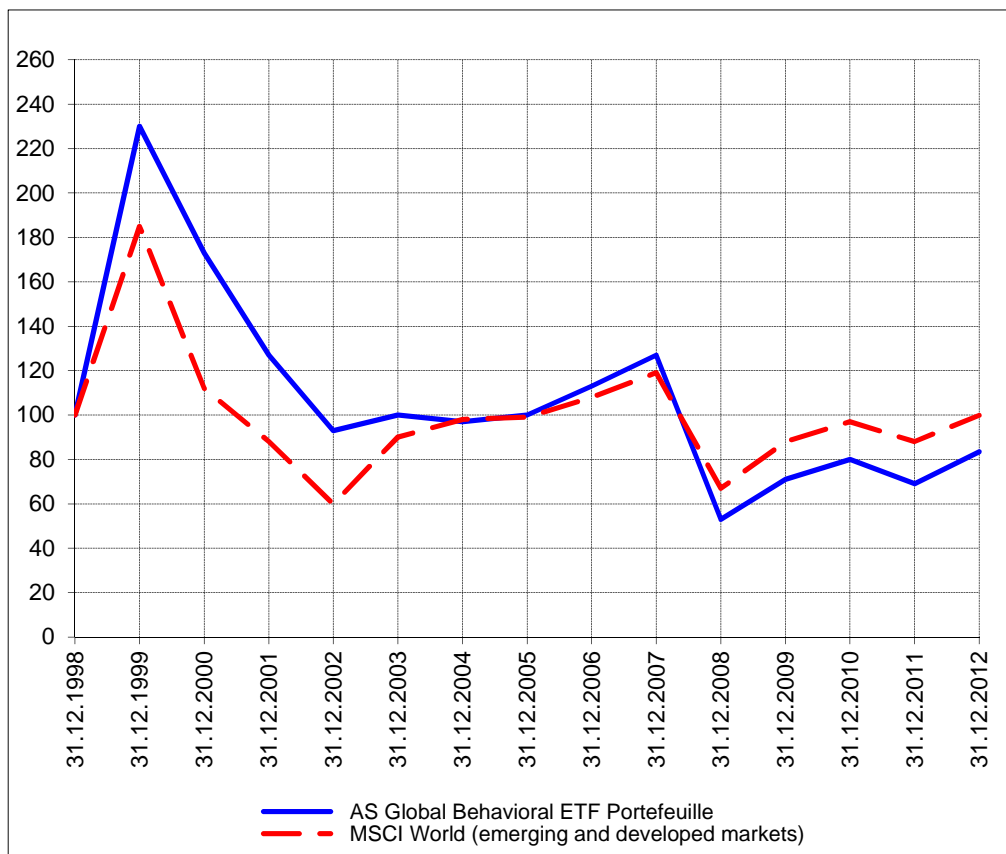
SWISS

AS
Asset Services SA

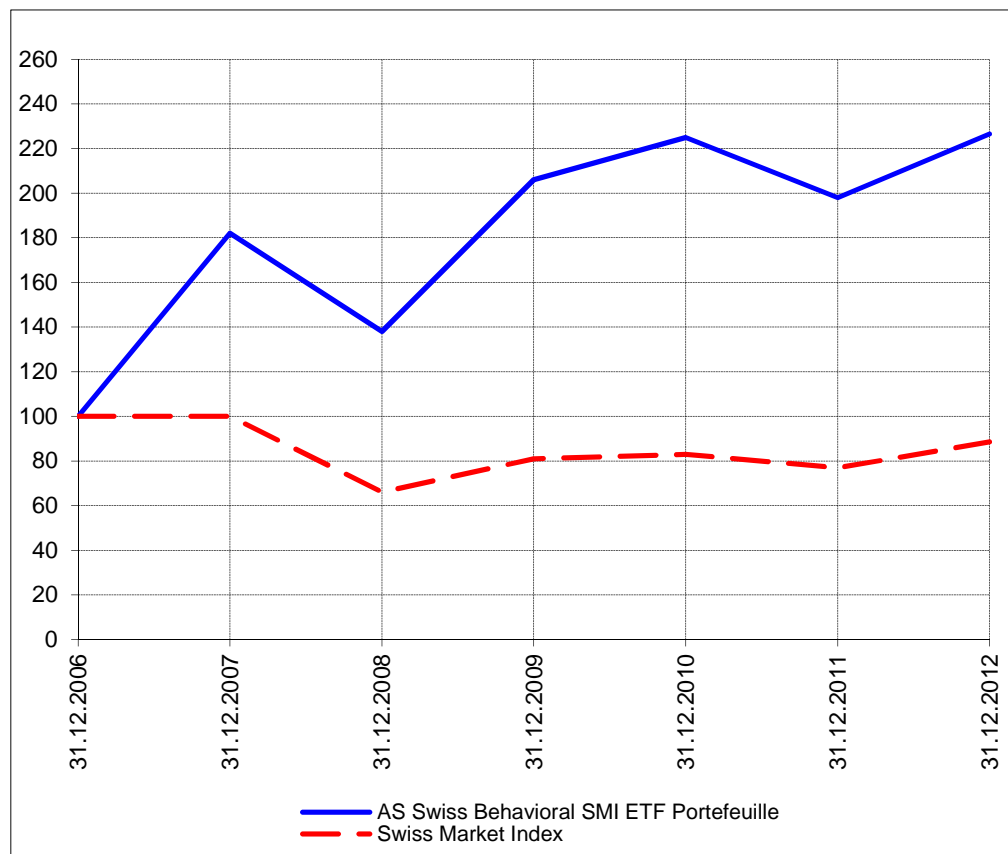
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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	SPDR Homebuilders XHB	19.1%
	SPDR Biotech XBI	17.5%
	SPDR S&P 500 SPY	11.1%
	Ultra S&P 500 ProShares SSO	9.4%
	Direxion Financial FAS	8.5%
	Direxion Energy ERX	4.6%

XMTCH 100.0%

Préservation / Werterhalt	Cash	29.8%
---------------------------	------	-------

Cash 0.0%

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