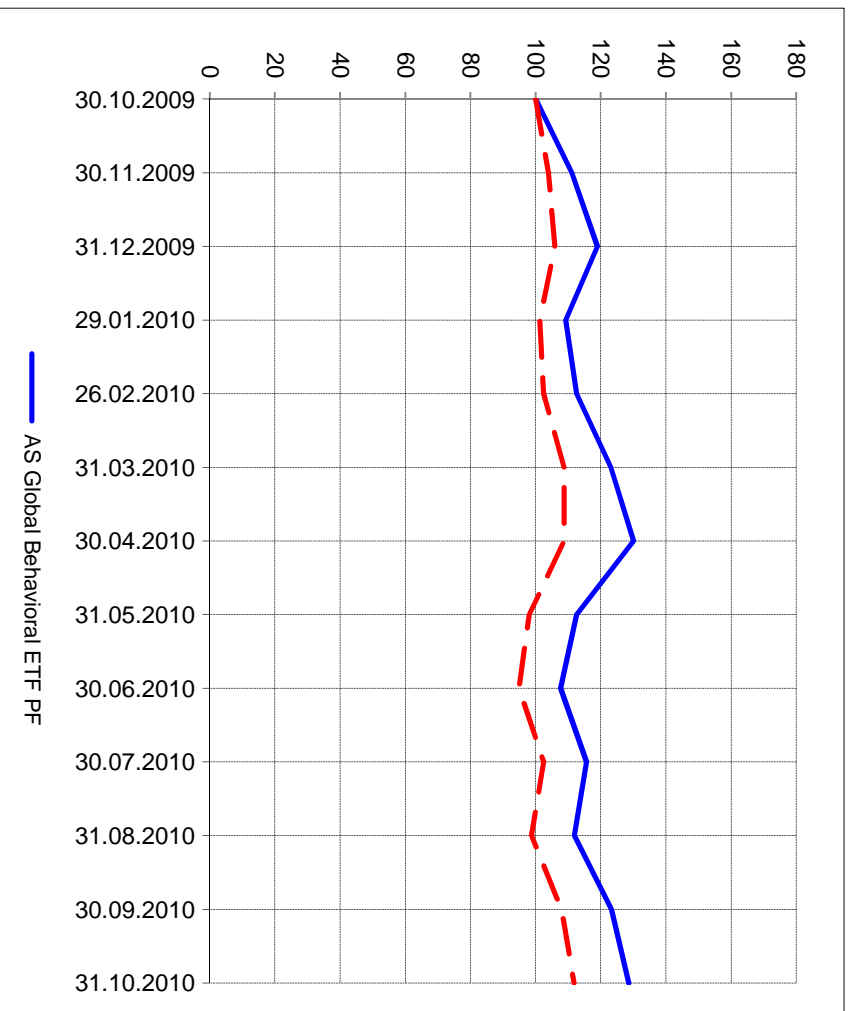


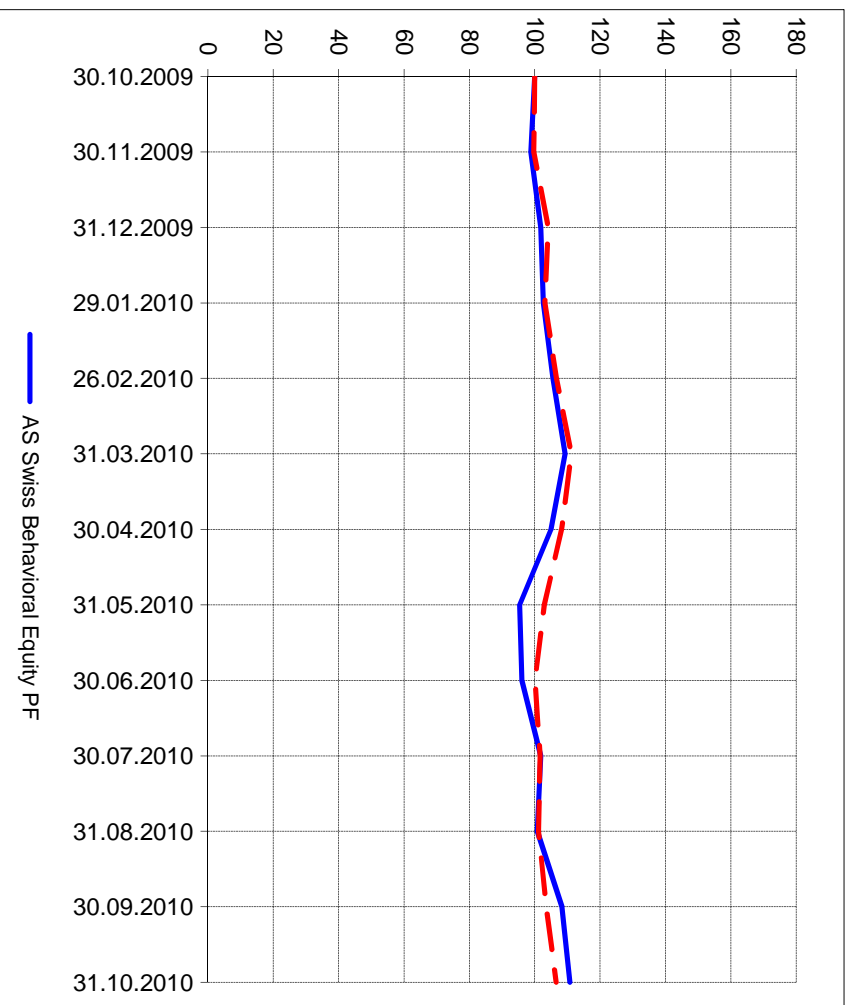
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

		Cours de clôture/Tagesschlusskurse			
Global (USD)		Benchmark		Swiss (CHF)	Benchmark
CH0034642923		MSCI All Country World Index		CH0036308838	Swiss Performance Index
Date/Datum	CT1248933 CORP			CT1248891 CORP	
29.10.2010	530.00	315.95		2242.51	5754.90
28.10.2010	529.98			2243.47	
27.10.2010	530.03			2239.04	
26.10.2010	537.48			2244.94	
25.10.2010	539.43			2257.21	
22.10.2010	537.60			2242.83	
21.10.2010	534.44			2250.68	
20.10.2010	535.46			2233.35	
19.10.2010	526.49			2231.09	
18.10.2010	542.61			2235.40	
15.10.2010	537.04			2229.58	
14.10.2010	535.24			2229.43	
13.10.2010	538.52			2235.89	
12.10.2010	531.48			2210.83	
11.10.2010	527.42			2224.06	
08.10.2010	525.73			2217.45	
07.10.2010	518.38			2225.02	
06.10.2010	509.69			2215.99	
05.10.2010	523.12			2206.35	
04.10.2010	509.69			2183.66	
01.10.2010	511.20			2195.65	
30.09.2010	507.94	305.16		2193.26	5594.62
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		
▼	▼	▼	▼	▼	▼

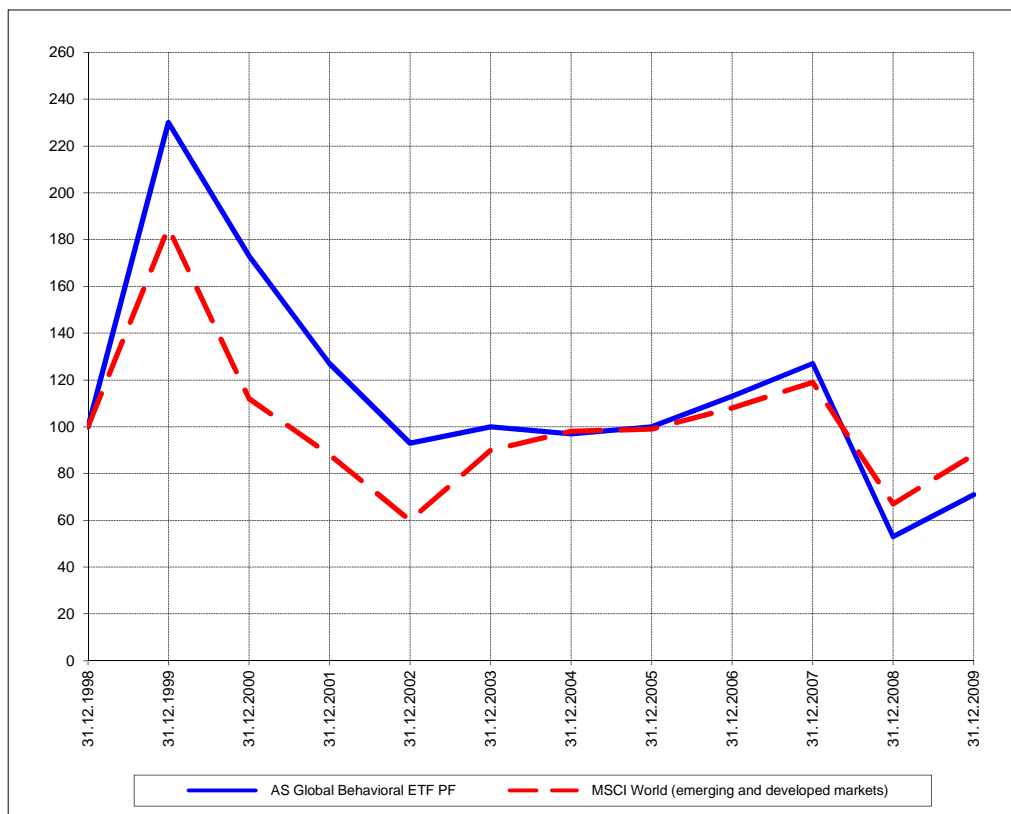
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



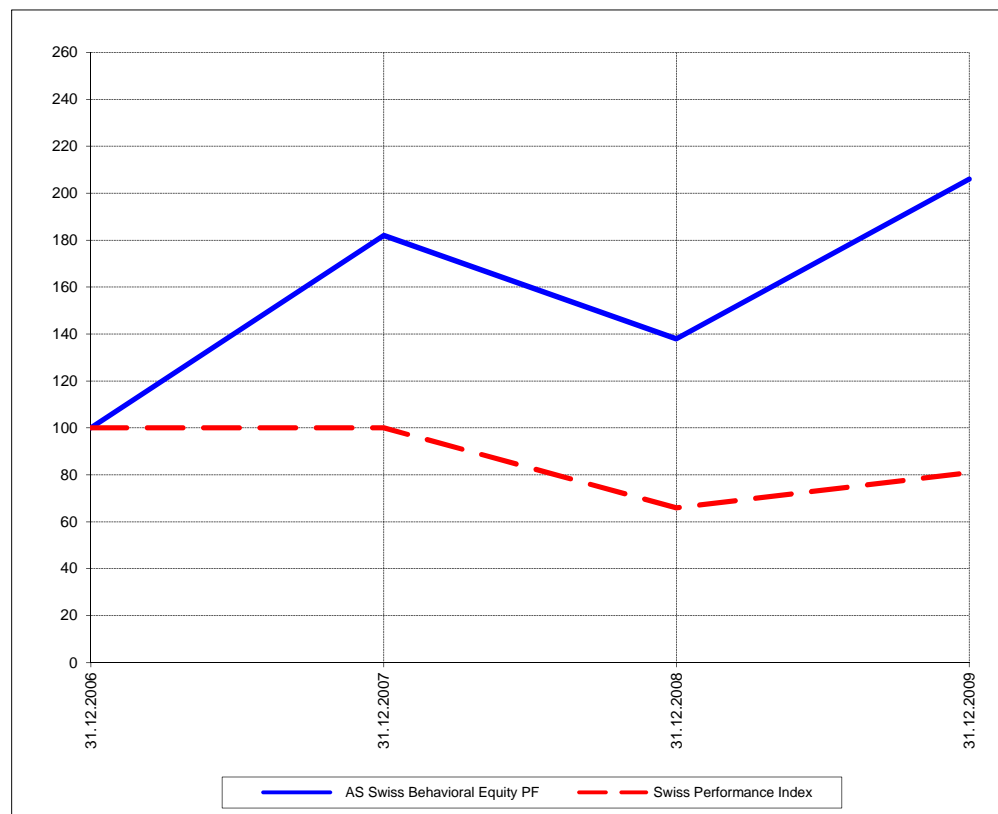
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



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	SPDR S&P 500 SPY	33.6%
	SPDR DJ Wilshire REIT RWR	20.4%
	iShares MSCI Turkey TUR	15.2%
	iShares South America ILF	15.2%
	iShares Emerging Markets EEM	12.6%
	ProShares Real Estate URE	3.9%

Uster Technology	10.9%
Walter Meyer	9.6%
VZ	9.4%
Richemont	9.4%
Ems	9.4%
Schindler	9.4%
Kudelski	8.8%
Ublox	6.6%
Calida	5.6%
Burkhalter	5.5%
Sika	4.9%
Daetwiler	4.7%
Walliser KB	3.1%
Feintool	2.9%

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