

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	Cours de clôture / Tagesschlusskurse Global (USD) CH0034642923 CT1248933 CORP	Benchmark Global MSCI World ¹	Cours de clôture / Tagesschlusskurse Swiss (CHF) CH0036308838 CT1248891 CORP	Benchmark Swiss SPI ²
31.3.09	299.28	202.04	1339.92	4137.35
30.3.09	290.38		1293.52	
27.3.09	310.07		1336.24	
26.3.09	320.01		1354.07	
25.3.09	311.66		1365.92	
24.3.09	307.84		1348.22	
23.3.09	319.39		1353.22	
20.3.09	287.65		1322.51	
19.3.09	305.10		1325.20	
18.3.09	307.80		1329.21	
17.3.09	293.52		1325.10	
16.3.09	284.76		1323.63	
13.3.09	289.87		1279.85	
12.3.09	287.59		1264.75	
11.3.09	280.89		1246.82	
10.3.09	282.20		1224.51	
9.3.09	277.21		1202.45	
6.3.09	280.76		1217.91	
5.3.09	281.01		1229.67	
4.3.09	279.73		1228.59	
3.3.09	275.68		1204.13	
2.3.09	278.03		1217.13	
27.02.2009	284.47	187.17	1261.51	3929.92
31.12.2008	366.17	227.68	1379.13	4567.57

1) MSCI All Country World Index includes both emerging and developed world markets

2) Swiss Performance Index