

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 <sup>1</sup>	Cours de clôture / Tagesschlusskurse Swiss (CHF) CH0036308838 CT1248891 CORP	Benchmark Swiss SPI <sup>2</sup>
30.4.09	315.19	225.24	1608.90	4487.35
29.4.09	313.50		1585.34	
28.4.09	299.08		1533.33	
27.4.09	302.63		1583.45	
24.4.09	311.91		1574.49	
23.4.09	306.78		1525.09	
22.4.09	302.48		1514.74	
21.4.09	313.81		1480.99	
20.4.09	298.36		1494.96	
17.4.09	322.18		1538.94	
16.4.09	328.14		1493.42	
15.4.09	328.97		1455.47	
14.4.09	324.80		1465.09	
13.4.09	329.66		pas de cours/geschlossen	
10.4.09	pas de cours/geschlossen		pas de cours/geschlossen	
9.4.09	322.80		1443.21	
8.4.09	310.89		1409.59	
7.4.09	308.01		1410.41	
6.4.09	311.72		1411.49	
3.4.09	314.90		1424.86	
2.4.09	312.35		1445.53	
1.4.09	302.36		1377.38	
31.3.09	299.28	202.04	1339.92	4137.35
<b>31.12.2008</b>	<b>366.17</b>	<b>227.68</b>	<b>1379.13</b>	<b>4567.57</b>

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

2) Swiss Performance Index