

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
29.5.09	375.08	246.69	1758.90	4615.16
28.5.09	368.75		1763.01	
27.5.09	358.49		1790.55	
26.5.09	362.10		1790.90	
25.5.09	pas de cours/geschlossen		1793.53	
22.5.09	354.04		1792.84	
21.5.09	352.54		pas de cours/geschlossen	
20.5.09	357.89		1807.63	
19.5.09	359.47		1810.89	
18.5.09	358.1		1756.76	
15.5.09	337.31		1692.09	
14.5.09	342.14		1644.97	
13.5.09	335.49		1622.09	
12.5.09	350.05		1720.25	
11.5.09	356.28		1734.15	
8.5.09	363.55		1732.45	
7.5.09	348.58		1655.02	
6.5.09	359.50		1675.89	
5.5.09	348.28		1608.52	
4.5.09	342.37		1619.88	
1.5.09	317.27		pas de cours/geschlossen	
30.4.09	315.19	225.24	1608.90	4487.35
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