

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
30.6.09	370.43	244.90	1771.12	4662.64
29.6.09	373.94		1756.82	
26.6.09	371.50		1740.24	
25.6.09	367.68		1732.83	
24.6.09	355.52		1746.42	
23.6.09	349.36		1666.56	
22.6.09	346.84		1691.78	
19.6.09	364.95		1741.95	
18.6.09	362.16		1748.01	
17.6.09	361.42		1716.01	
16.6.09	365.33		1777.73	
15.6.09	373.06		1801.36	
12.6.09	386.22		1862.94	
11.6.09	390.48		1865.97	
10.6.09	383.97		1842.52	
9.6.09	379.19		1823.91	
8.6.09	378.14		1823.94	
5.6.09	379.96		1839.32	
4.6.09	380.09		1812.97	
3.6.09	379.29		1798.32	
2.6.09	384.71		1817.86	
1.6.09	384.01		pas de cours/geschlossen	
29.5.09	375.08	246.69	1758.90	4615.16
31.12.2008	366.17	227.68	1379.13	4567.57

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

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	2) Swiss Performance Index			