

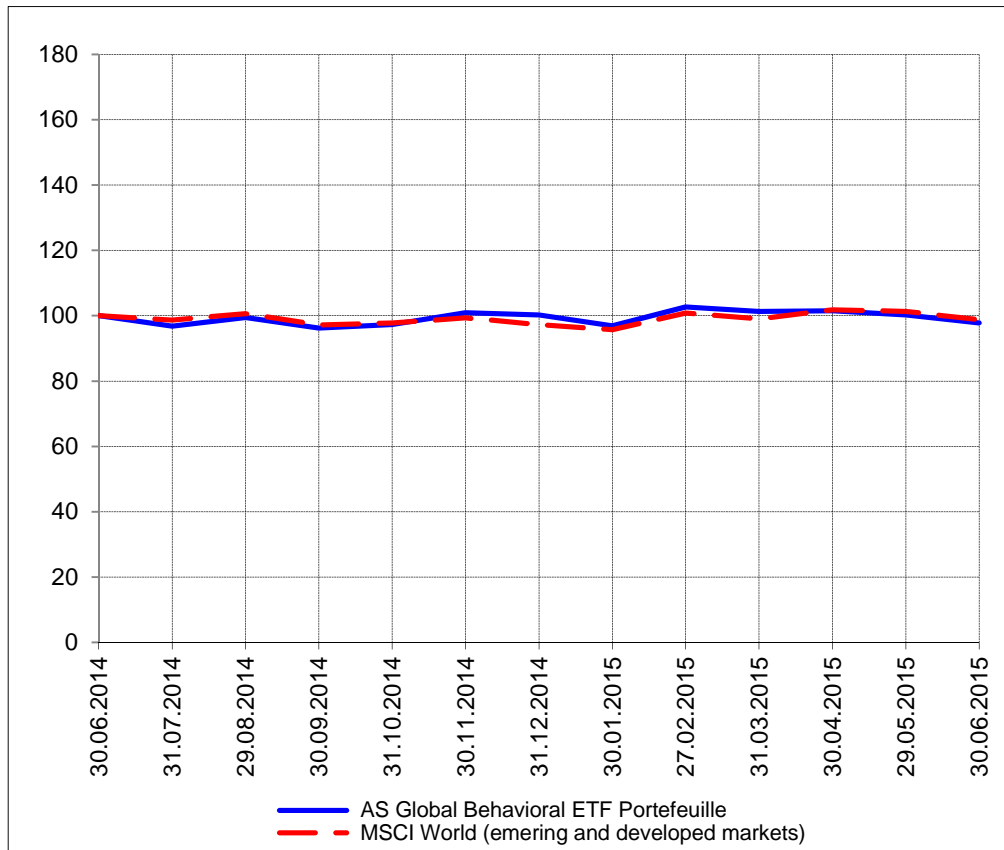
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

Date/Datum	<u>Sentiment-Exposure-Index</u> (approx.)		<u>GLOBAL</u>		<u>SWISS</u>	
	Investi / Investiert	Cash	NAV (USD) CH0034642923 CT1248933 CORP	Benchmark MSCI All Country World Index	NAV (CHF) CH0036308838 CT1248891 CORP	Benchmark Swiss Market Index
30.06.2015			712.82	423.51	2985.31	8780.91
29.06.2015			704.69		3141.58	
26.06.2015			721.31		3141.58	
25.06.2015			726.55		3141.58	
24.06.2015			731.55		3141.58	
23.06.2015			737.61		3141.58	
22.06.2015			733.06		3141.58	
19.06.2015			725.10		3141.58	
18.06.2015			727.70		3141.58	
17.06.2015			721.28		3141.58	
16.06.2015			720.48		3141.58	
15.06.2015			720.74		3141.58	
12.06.2015			724.42		3141.58	
11.06.2014			727.91		3141.58	
10.06.2015			723.13		3141.58	
09.06.2015			716.63		3141.58	
08.06.2015			721.85		3141.58	
05.06.2015			725.28		3141.58	
04.06.2015			725.51		3141.58	
03.06.2015			731.69		3141.58	
02.06.2015			730.51		3141.58	
01.06.2015			730.39		3141.58	
29.05.2015			730.92	434.52	3141.58	9237.79
31.12.2014			730.70	417.12	2998.24	8983.37

Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

Perf. 12 derniers mois, indexée / Perf. der 12 letzten Monate, indexiert

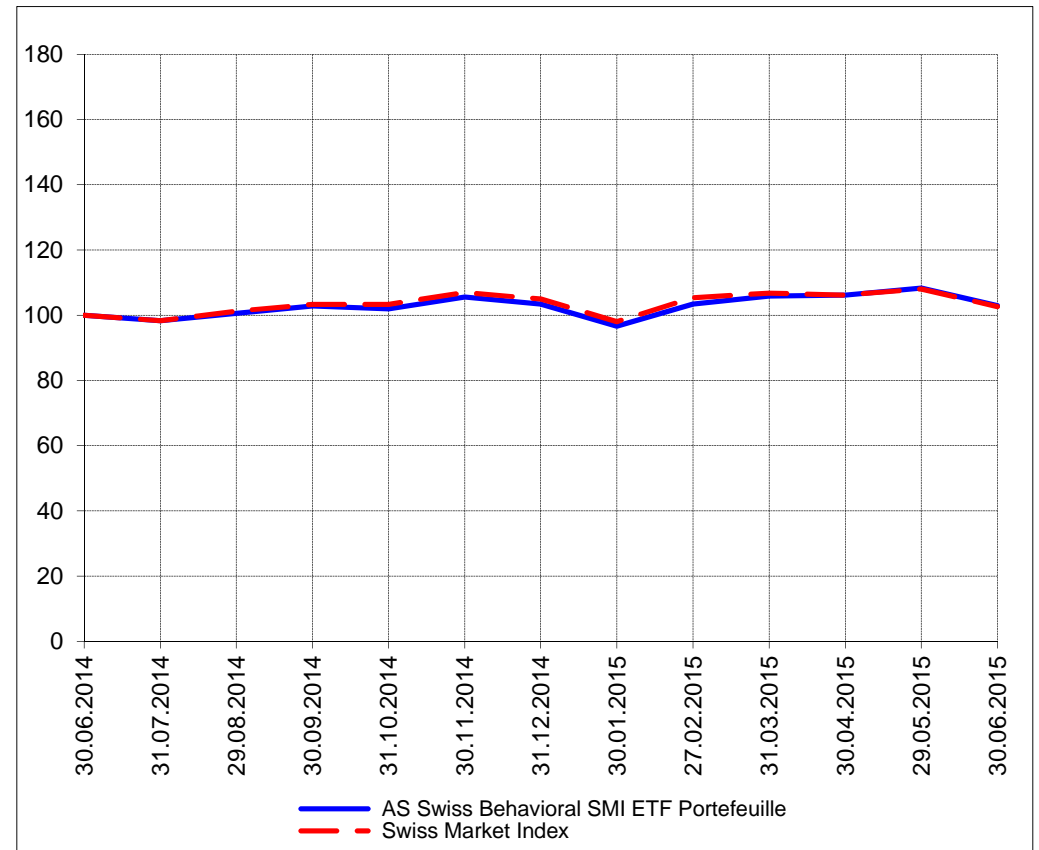


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

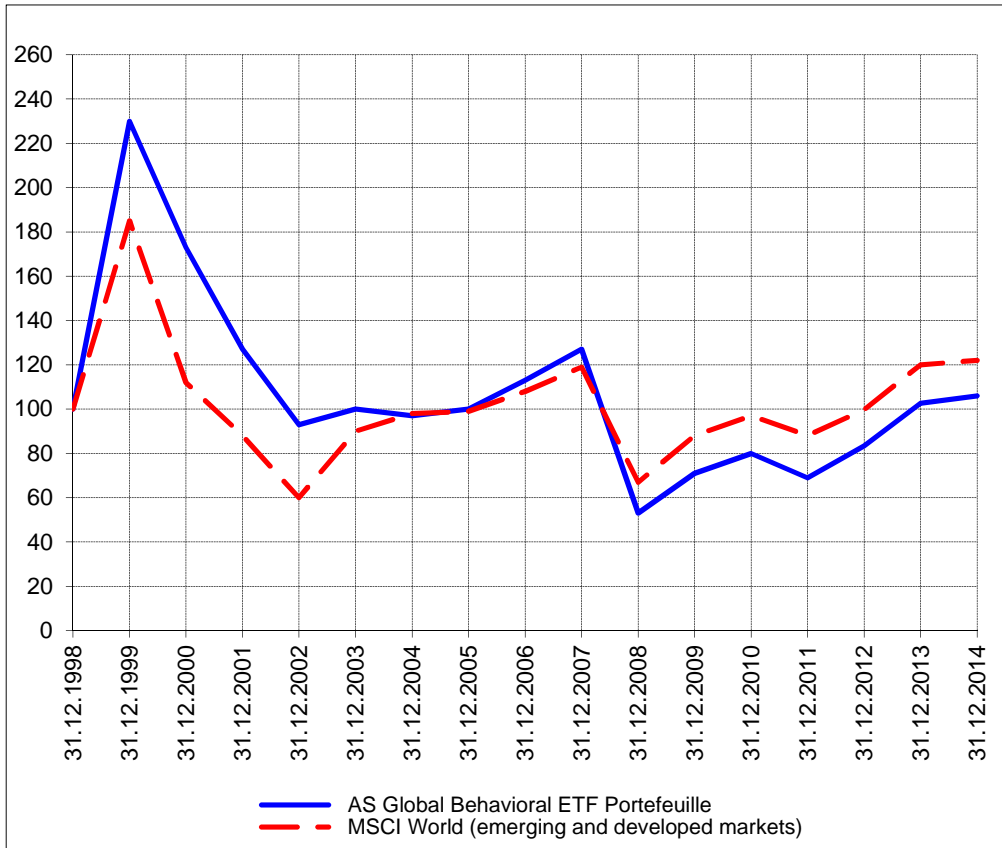
SWISS



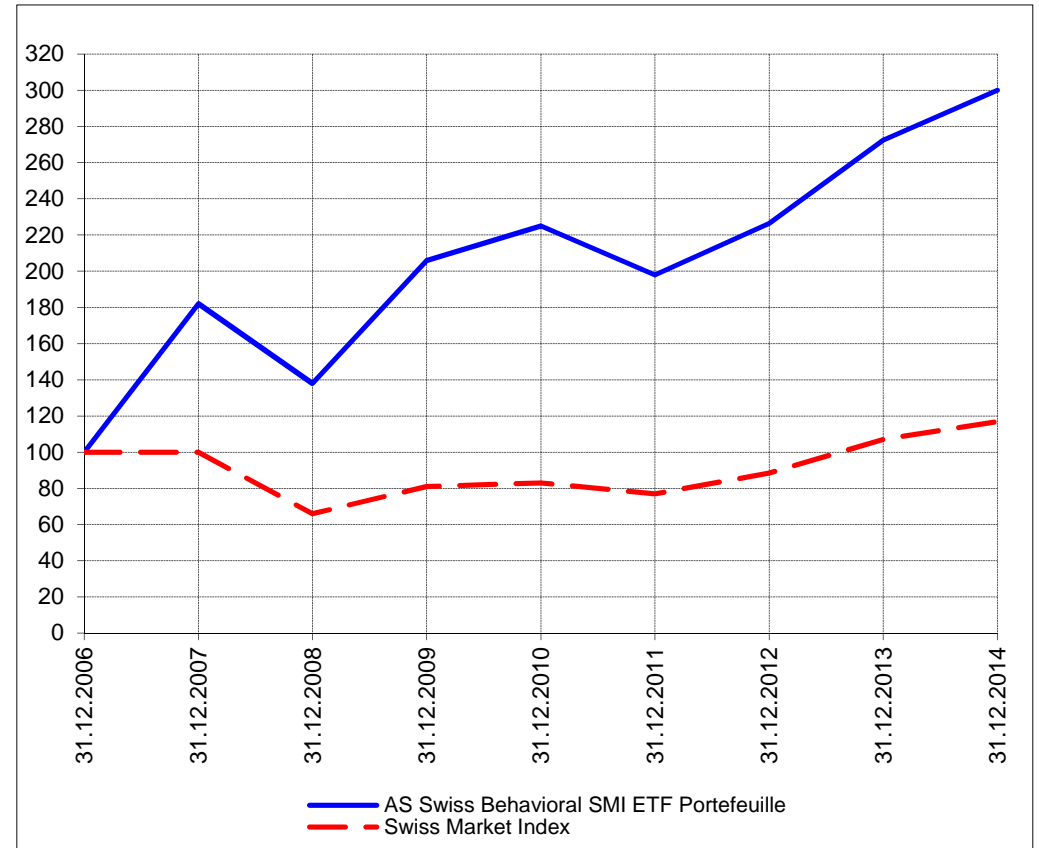
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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	PowerShares QQQ	25.2%
	SPDR S&P 500 SPY	12.2%
	iShares Semi Conductor SOXX	10.1%
	SPDR S&P Biotech XBI	9.7%
	Guggenheim Solar TAN	8.6%
	iShares Germany EWG	7.5%
	SPDR Homebuilders XHB	6.9%
	iShares Japan EWJ	5.3%
	Ultra S&P 500 ProShares SSO	1.1%

Préservation / Werterhalt	Cash	13.4%
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XMTCH	89.1%
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Cash	10.9%
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Caractéristique / Merkmal	1. Préservation / Werterhalt 2. Outperformance
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1. Préservation / Werterhalt 2. Outperformance

Gestion / Management	active with a Behavioral approach
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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
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Swiss Performance Index no Derivatives/Options; no Investment Vehicles; no Private Equity nor any other Financial product no commodities
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