

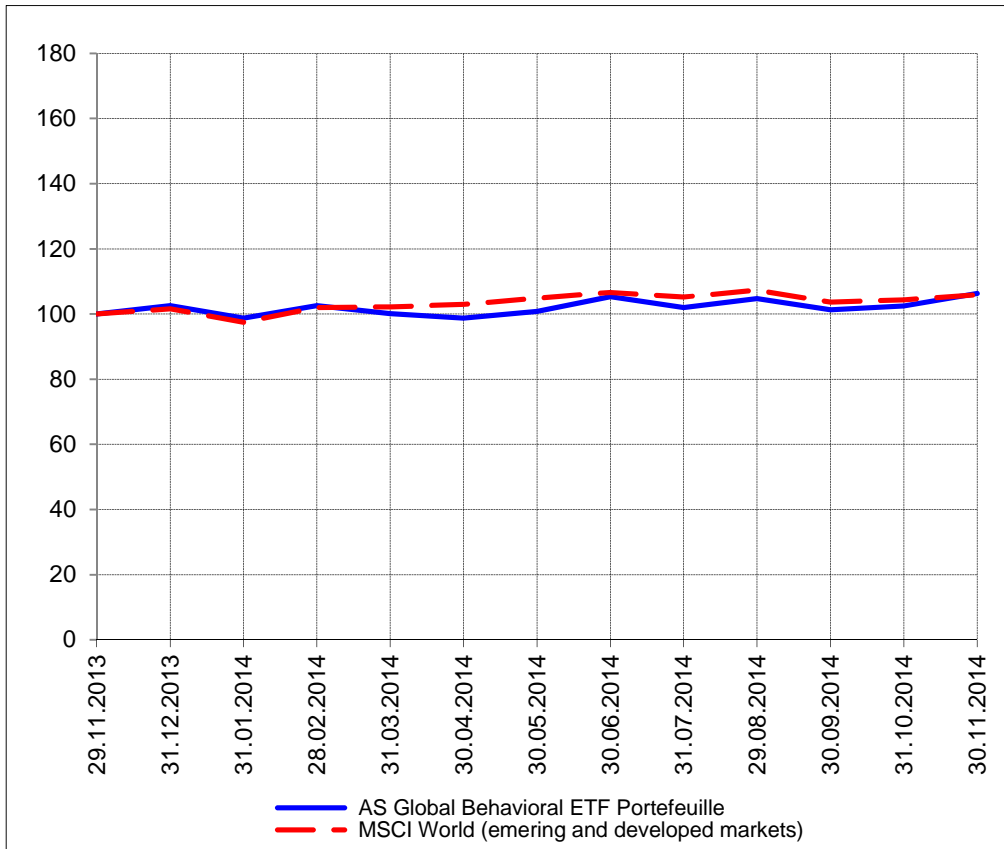
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:  
 > all costs (trading, transactions, regulations, stock exchanges, taxes)  
 > all management fees

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
28.11.2014			735.91	425.82	3060.74	9150.46
27.11.2014			pas de cours/geschlossen		3050.73	
26.11.2014			736.48		3027.82	
25.11.2014			732.48		3024.43	
24.11.2014			731.80		3031.69	
21.11.2014			727.85		3039.11	
20.11.2014			724.07		3004.05	
19.11.2014			721.48		3003.11	
18.11.2014			722.95		3001.68	
17.11.2014			717.90		2986.68	
14.11.2014			718.69		2980.05	
13.11.2014			717.10		2993.43	
12.11.2014			715.95		2964.62	
11.11.2014			715.91		2978.37	
10.11.2014			715.56		2965.55	
07.11.2014			712.80		2946.39	
06.11.2014			713.62		2964.62	
05.11.2014			712.36		2962.90	
04.11.2014			708.74		2921.47	
03.11.2014			711.03		2930.42	
31.10.2014			709.41	419.45	2957.00	8837.78
<b>31.12.2013</b>			<b>709.76</b>	<b>408.55</b>	<b>2724.70</b>	<b>8202.98</b>

Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

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

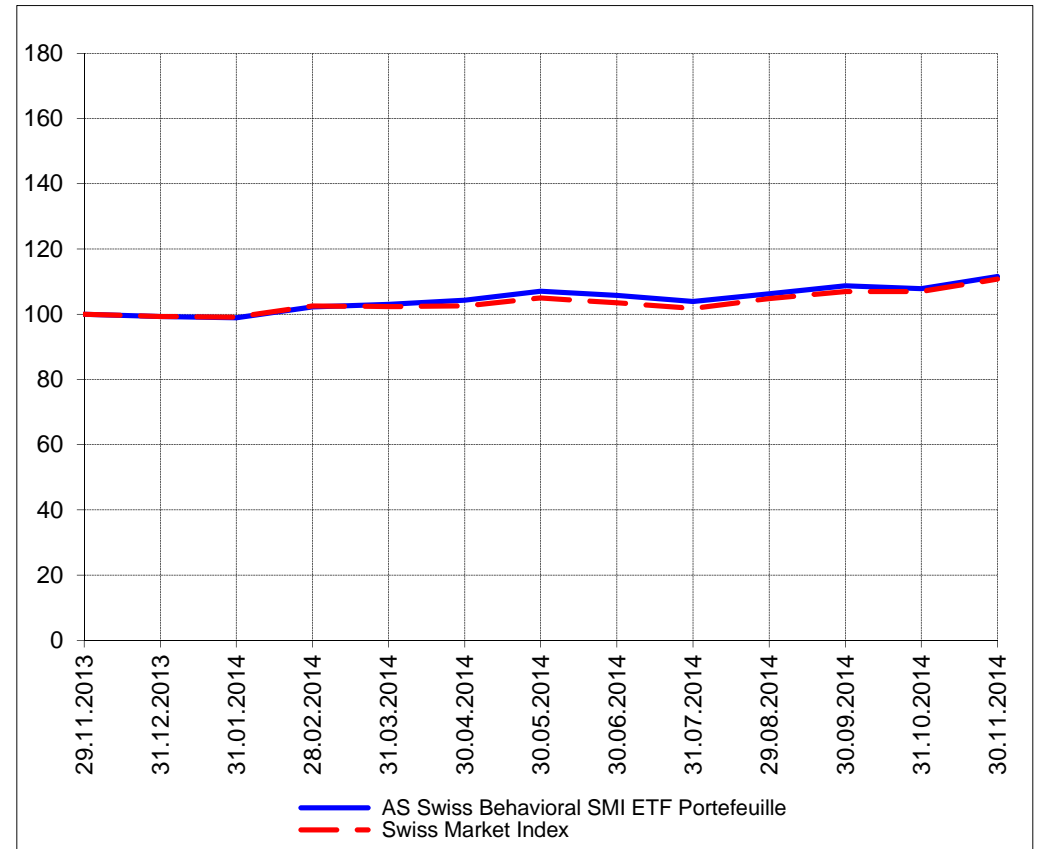


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

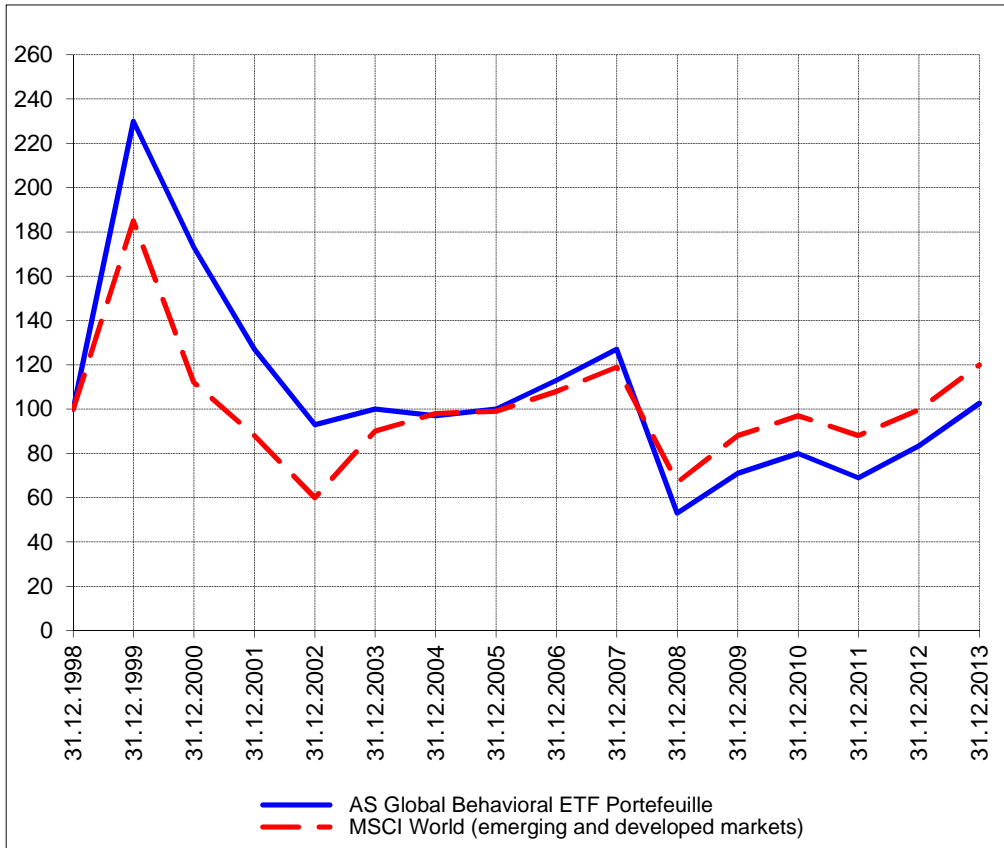
SWISS



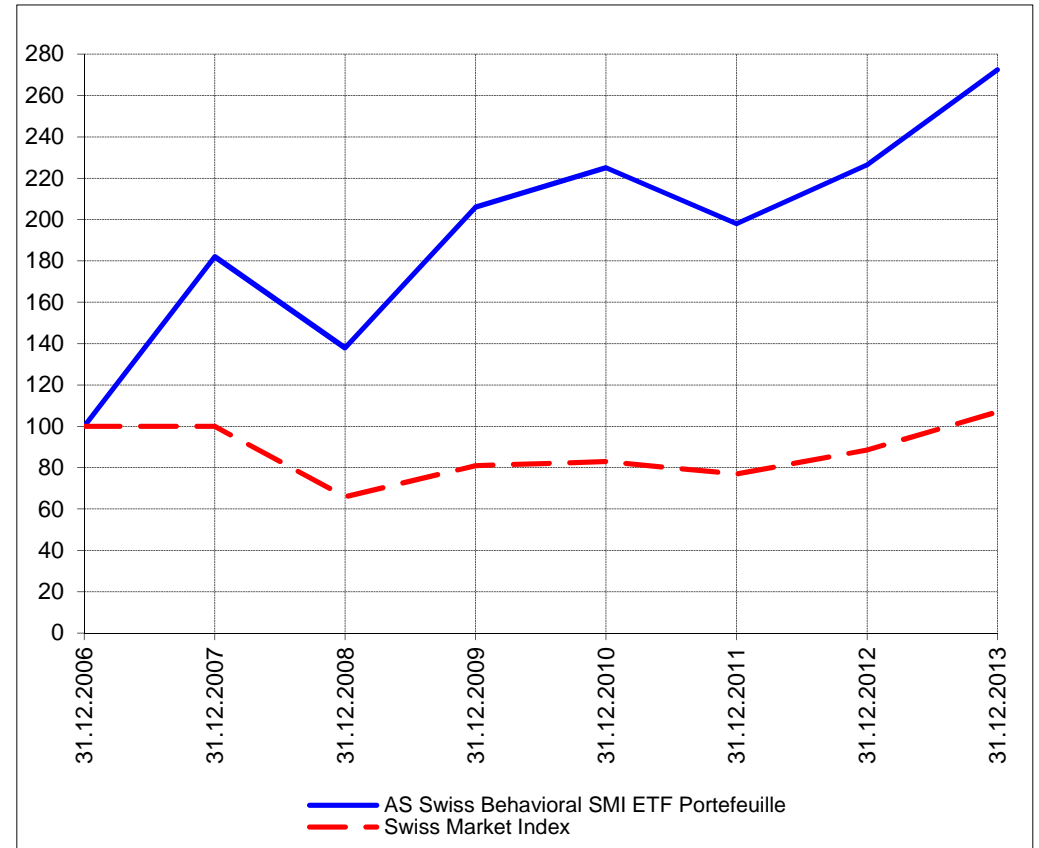
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



Perf. depuis création / Perf. seit Lancierung: Global 01. 01. 1999



Perf. depuis création / Perf. seit Lancierung: Swiss 01. 01. 2007



<b>Positions / Positionen</b> différées de 3 mois / um 3 Monate verzögert	Ultra S&P 500 ProShares SSO	20.5%
	iShares Semi Conductor SOXX	12.4%
	SPDR Energy XLE	11.2%
	iShares China FXI	7.9%
	iShares Oil Equipment & Services IEZ	6.2%
	iShares Oil & Gas Expl. & Prod. IEO	5.6%
	iShares MSCI BRIC BKF	3.0%
	SPDR S&P 500 SPY	2.0%
	PowerShares QQQ	1.8%

Préservation / Werterhalt	Cash	29.4%
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XMTCH 93.2%

Cash 6.8%

**Caractéristique / Merkmal**  
1. Préservation / Werterhalt  
2. Outperformance

1. Préservation / Werterhalt  
2. Outperformance

**Gestion / Management** active with a Behavioral approach

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

Swiss Performance Index  
**no** Derivatives/Options; **no** Investment Vehicles;  
**no** Private Equity **nor any** other Financial product  
**no** commodities