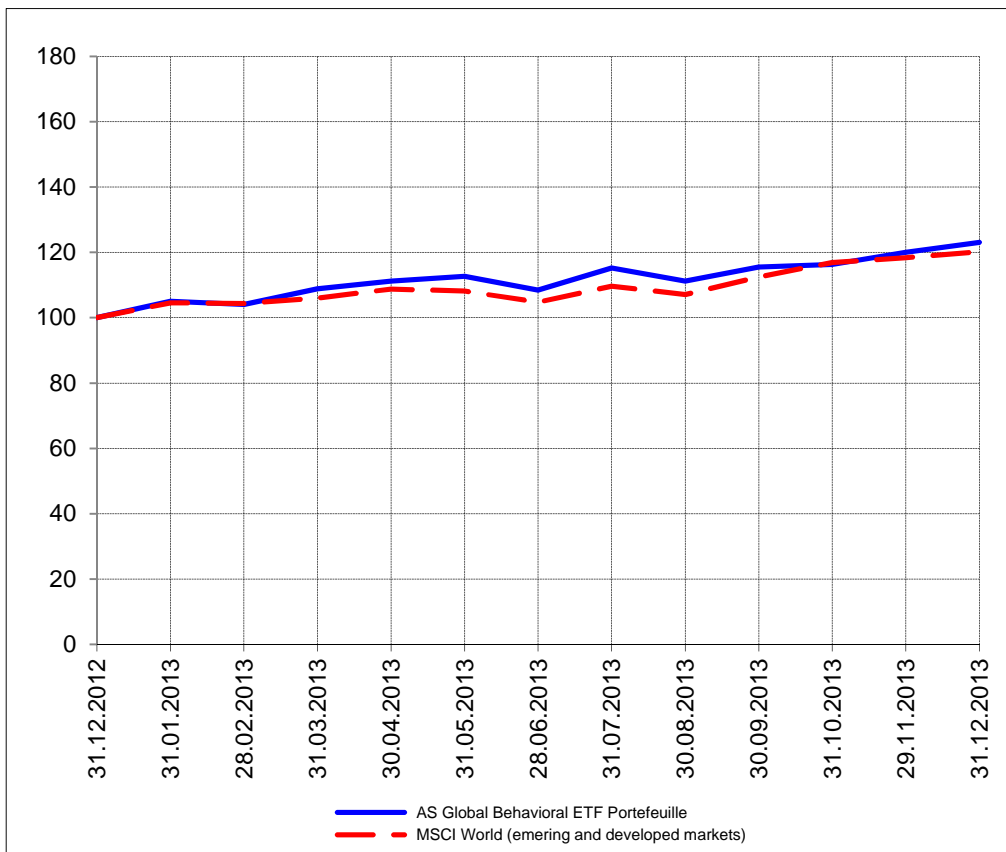




Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

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

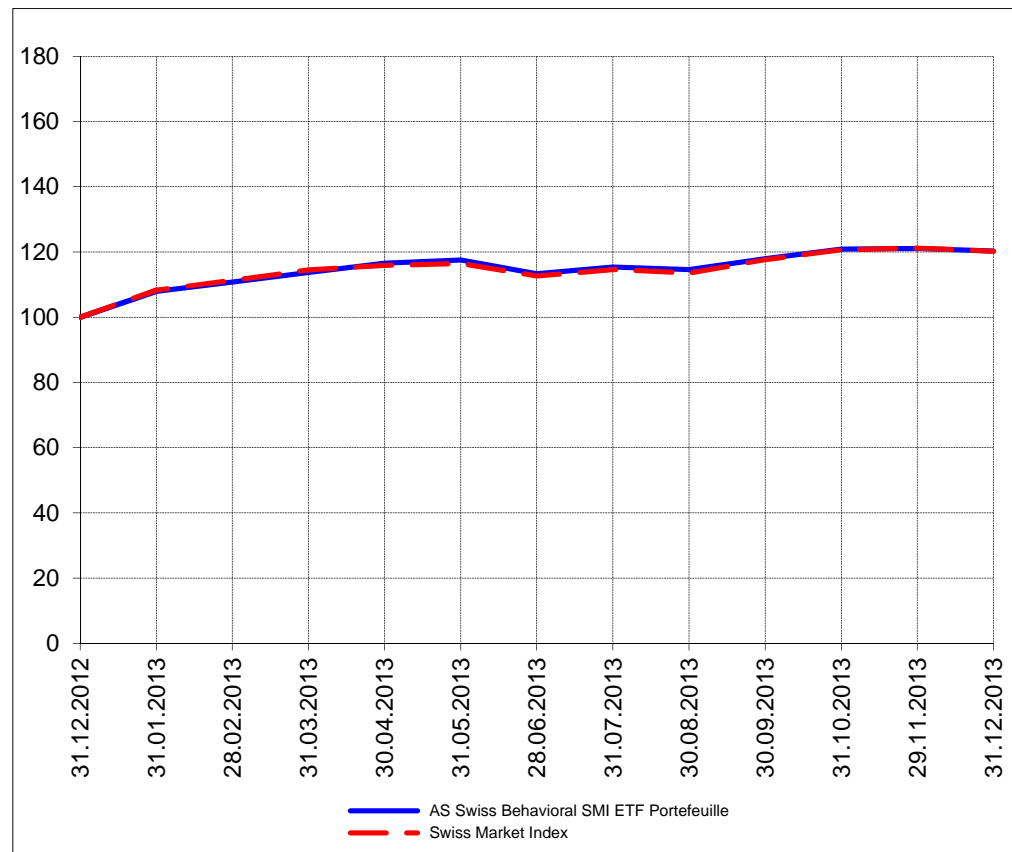


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

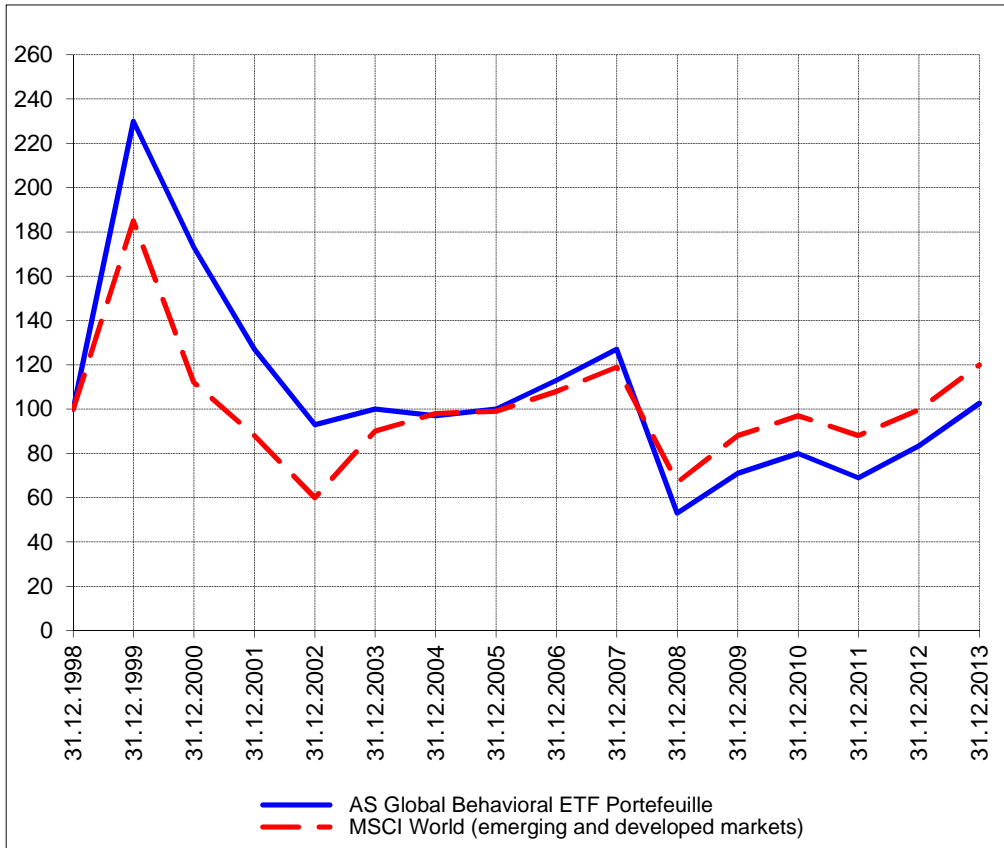
SWISS



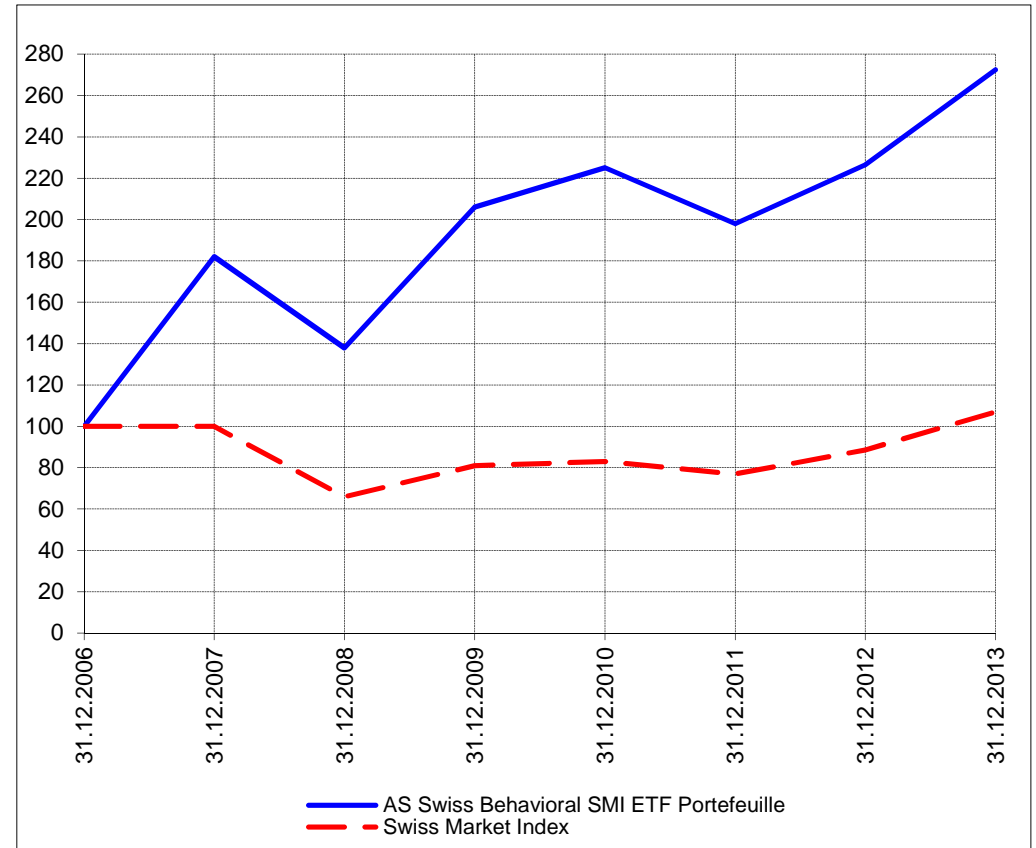
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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	SPDR Biotech XBI	20.8%
	Ultra S&P 500 ProShares SSO	14.7%
	Direxion Financial FAS	8.3%
	Direxion Energy ERX	7.9%
	ProShares Ultra QQQ QLD	1.0%

XMTCH 99.0%

Préservation / Werterhalt	Cash	47.3%
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Cash 1.0%

**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