

PERFORMANCE PER Preferred Funds	29.09.2011		Invest. objective	Issue Date	Volumes Mio.	Rate as per 28.11.2011	YTD	Performance in percentage										Since 01.01.06	Since 01.01.01	
	Value	ISIN						2010	2009	2008	2007	2006	2005	2004	2003	2002	2001			
FALCON (EX: AIG)	Domicile	Switzerland																		
Equity Fund Switzerland	82807	CH0000828076	DYN	22.06.1993	76	CHF 275.54	-13.87	+2.62	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	-19.90	-18.44	
Bond Fund (EUR)	58353	CH0000583531	CO	19.04.1993	8	EUR 81.36	+2.82	-0.10	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+13.92	+38.64	
ALGER (SICAV)	Domicile	Luxembourg																		
American Asset Growth	524255	LU0070176184	DYN	19.08.1996	794	USD 26.56	-5.18	+11.68	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	+28.13	+5.95	
US Mid Cap Fund	1155523	LU0116262386	DYN	15.12.2000	19	USD 9.38	-13.71	+16.63	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	-11.72	-4.37	
US Large Cap Fund	1155526	LU0116264242	DYN	13.12.2000	12	USD 6.84	-6.81	+10.54	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	-7.63	-26.76	
DAVIS (SICAV)	Domicile	Luxembourg																		
Value Fund	103257	LU0067888072	DYN	10.04.1995	367	USD 24.44	-11.86	+10.30	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	-12.07	-1.92	
EAST CAPITAL (SICAV)	Domicile	Luxembourg																		
Russian Fund A	2756437	LU0272828905	DYN	31.01.2007	NA.	EUR 67.14	-31.09	+38.90	+138.93	-74.20	+13.78	-	-	-	-	-	-	NA.	NA.	
EE Convergence Fund A	2756423	LU0272825398	DYN	31.01.2007	NA.	EUR 47.83	-27.44	+19.04	+42.55	-64.60	+9.73	-	-	-	-	-	-	NA.	NA.	
FIDELITY	Domicile	Luxembourg																		
European Growth Fund	207531	LU0048578792	DYN	02.10.1990	6'644	EUR 8.20	-20.19	+16.29	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	-20.20	+6.45	
European Aggressive Fund	834927	LU0083291335	DYN	20.02.1998	538	EUR 10.08	-18.60	+16.76	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-41.39	-22.96	
Euro Bond Fund	207533	LU0048579097	CO	22.10.1990	518	EUR 11.13	+1.46	+5.60	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+13.32	+49.37	
Switzerland Fund	326395	LU0054754816	DYN	16.12.1994	300	CHF 30.90	-21.75	+2.89	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	-24.26	-24.51	
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16.02.2004	7'802	EUR 4.07	-22.74	+29.67	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	+46.28	NA.	
Japan Fund	207543	LU0048585144	DYN	01.10.1990	52'733	JPY 97.85	-19.52	-0.74	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-58.78	-46.70	
International Fund	207563	LU0048584097	DYN	01.11.1991	1'556	USD 29.02	-13.11	+11.59	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	-6.15	-4.24	
Nordic Fund	207545	LU0048588080	DYN	31.07.1990	1'827	SEK 479.10	-21.30	+16.83	+33.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	-15.45	-10.92	
BGF	Domicile	Luxembourg																		
Latin American Fund A2	567975	LU0072463663	DYN	01.08.1997	6'741	USD 75.97	-25.00	+17.10	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	+78.60	+425.88	
World Mining Fund A2	620823	LU0075056555	DYN	21.03.1997	16'054	USD 62.64	-27.75	+29.17	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	+56.44	+498.04	
World Energy Fund A2	1211918	LU0122376428	DYN	06.04.2001	5'330	USD 21.85	-17.92	+16.75	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	+6.07	NA.	
Emerging Europe Fund A2	618455	LU0011850392	DYN	29.12.1995	1'868	EUR 75.80	-27.08	+29.00	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	-8.78	+208.58	
PIONEER FUNDS	Domicile	Luxembourg																		
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29.10.2001	1'478	USD 4.97	-14.01	+13.78	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	-6.58	NA.	
U.S. Research Value A	3809855	LU0347183344	DYN	12.12.2008	124	USD 83.53	-12.35	+10.60	+23.00	+4.79	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30.11.2001	295	USD 6.74	-15.86	+15.09	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	-10.49	NA.	
Top European Players A	1189752	LU0119366952	DYN	18.12.2000	830	EUR 4.35	-13.17	+9.87	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-26.15	-16.82	
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29.10.2001	1'478	EUR 3.66	-15.08	+21.75	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-18.84	NA.	
U.S. Research Value A	4391150	LU0353247553	DYN	12.12.2008	124	EUR 61.41	-13.56	+18.28	+19.17	+0.80	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29.11.2001	295	EUR 4.96	-16.92	+23.09	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-22.25	NA.	
TEMPLETON	Domicile	Luxembourg																		
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09.08.2000	4'181	EUR 8.37	-13.53	+13.35	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-27.11	-14.65	
European Fund A DIS	482567	LU0029868097	DYN	17.04.1991	103	USD 14.28	-13.95	+0.08	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	-18.66	+18.25	
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28.06.1991	16'546	USD 27.02	-18.44	+29.99	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	+83.81	+362.60	
China Fund A ACC	482548	LU0052750758	DYN	01.09.1994	2'246	USD 20.55	-21.48	+17.25	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	+72.95	+262.95	
BRIC Fund A ACC	2277258	LU0229945570	DYN	25.10.2005	2'460	USD 14.70	-26.61	+11.84	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	NA.	NA.	
BRIC Fund A ACC	2277283	LU0229946628	DYN	25.10.2005	3'262	EUR 17.22	-3.26	+19.76	-77.59	+51.96	+52.96	-11.30	-13.40	-62.20	-4.60	+2.00	+18.20	-46.47	-79.85	
Eastern Europe Fund A ACC	674485	LU0078277505	DYN	10.11.1997	630	EUR 19.67	-37.54	+24.91	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	-29.42	+101.27	
Global Fund A USD ACC	1240294	LU0128525929	DYN	14.05.2001	945	USD 23.39	-14.07	+5.71	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	-10.93	+27.43	

CO = Conservative DYN = Dynamic

Current Exchange Rate:

USD/CHF: 0.8965

EUR/USD: 1.3614

EUR/CHF: 1.2205

S&P 500: 1175.38

Dow Jones: 11190.69