

PERFORMANCE PER Preferred Funds	01.04.2009		Invest. objective	Issue Date	Volumes Mio.	Rate as per 31.03.2009	YTD	Performance in percentage										Since 01.01.04	Since 01.01.99	
	Value	ISIN						2008	2007	2006	2005	2004	2003	2002	2001	2000	1999			
<b>AIG</b>	<b>Domicile</b>	<b>Switzerland</b>																		
Equity Fund Switzerland	82807	CH0000828076	DYN	22.06.1993	88	CHF 223.41	-10.85	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	+15.51	+11.30	-8.90	-15.34	
Bond Fund (EUR)	58353	CH0000583531	CO	19.04.1993	18	EUR 77.13	+0.03	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+4.59	-3.87	+14.30	+30.22	
Equity Fund South East Asia	164218	CH0001642187	DYN	15.04.1994	5	USD 94.29	+1.90	-56.57	+37.43	+35.28	+23.63	+14.50	+43.09	-11.56	+2.51	-26.52	+58.10	+16.47	+75.52	
<b>ALGER (SICAV)</b>	<b>Domicile</b>	<b>Luxembourg</b>																		
American Asset Growth	524255	LU0070176184	DYN	19.08.1996	379	USD 16.46	-3.23	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	-26.72	+89.50	-5.90	-9.58	
US Mid Cap Fund	1155523	LU0116262386	DYN	15.12.2000	14	USD 6.22	-0.48	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	-7.50	-	-30.19	NA.	
US Large Cap Fund	1155526	LU0116264242	DYN	13.12.2000	9	USD 4.74	-1.86	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	-8.20	-	-28.51	NA.	
<b>DAVIS (SICAV)</b>	<b>Domicile</b>	<b>Luxembourg</b>																		
Value Fund	103257	LU0067888072	DYN	10.04.1995	404	USD 16.56	-14.15	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	+9.53	+14.92	-28.49	-16.88	
<b>EAST CAPITAL (SICAV)</b>	<b>Domicile</b>	<b>Luxembourg</b>	<b>Not authorised in Switzerland</b>																	
Russian Fund A	2756437	LU0272828905	DYN	31.01.2007	NA.	EUR 31.74	+8.11	-74.20	+13.78	-	-	-	-	-	-	-	-	-	NA.	NA.
EE Convergence Fund A	2756423	LU0272825398	DYN	31.01.2007	NA.	EUR 34.17	-12.04	-64.60	+9.73	-	-	-	-	-	-	-	-	-	NA.	NA.
<b>FIDELITY</b>	<b>Domicile</b>	<b>Luxembourg</b>																		
European Growth Fund	207531	LU0048578792	DYN	02.10.1990	5'942	EUR 6.42	-8.40	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	+21.80	+51.10	-7.61	+49.58	
European Aggressive Fund	834927	LU0083291335	DYN	20.02.1998	653	EUR 7.29	-10.22	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-19.74	+75.32	-33.25	-24.50	
Euro Bond Fund	207533	LU0048579097	CO	22.10.1990	847	EUR 9.59	-2.95	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+5.40	-2.90	-1.62	+19.53	
Switzerland Fund	326395	LU0054754816	DYN	16.12.1994	403	CHF 28.23	-11.39	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	+19.80	+31.90	-0.49	+8.97	
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16.02.2004	2'158	EUR 2.58	+4.96	-48.26	+38.70	+22.56	+50.19	-	-	-	-	-	-	NA.	NA.	
Japan Fund	207543	LU0048585144	DYN	01.10.1990	71'700	JPY 100.30	-3.65	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-29.80	+113.20	-34.88	-18.37	
International Fund	207563	LU0048584097	DYN	01.11.1991	932	USD 20.29	-9.70	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	-18.96	+43.59	-12.12	-22.35	
Nordic Fund	207545	LU0048588080	DYN	31.07.1990	1'569	SEK 380.90	-5.93	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+4.48	+58.44	+11.86	+13.33	
<b>BGF</b>	<b>Domicile</b>	<b>Luxembourg</b>																		
Latin American Fund A2	567975	LU0072463663	DYN	01.08.1997	2'487	USD 40.65	+3.70	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	-10.20	+63.25	+113.23	+312.51	
World Mining Fund A2	620823	LU0075056555	DYN	21.03.1997	5'802	USD 36.60	+11.18	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	-4.47	+77.06	+43.10	+491.05	
World Energy Fund A2	1211918	LU0122376428	DYN	06.04.2001	2'406	USD 15.99	-4.42	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	-	-	+58.53	NA.	
Emerging Europe Fund A2	618455	LU0011850392	DYN	29.12.1995	1'097	EUR 43.43	+1.05	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	-18.24	-	+15.78	NA.	
<b>PIONEER FUNDS</b>	<b>Domicile</b>	<b>Luxembourg</b>																		
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29.10.2001	1'065	USD 3.65	-12.41	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	-	-	-22.42	NA.	
U.S. Research Value A	3809855	LU0347183344	DYN	12.12.2008	98	USD 62.16	-12.20	+4.79	-	-	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30.11.2001	201	USD 5.06	-10.22	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	-	-	-15.65	NA.	
Top European Players A	1189752	LU0119366952	DYN	18.12.2000	1'003	EUR 3.20	-9.65	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-	-	-26.25	NA.	
European Small Companies A	1316928	LU0133552405	DYN	29.11.2001	188	EUR 5.06	-10.04	-52.84	-5.14	+33.30	+29.80	+20.00	+27.43	-18.34	-	-	-	-16.44	NA.	
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29.10.2001	1'065	EUR 2.75	-7.43	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-	-	-25.54	NA.	
U.S. Research Value A	4391150	LU0353247553	DYN	12.12.2008	98	EUR 46.82	-7.30	+0.80	-	-	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29.11.2001	201	EUR 3.81	-5.22	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-	-	-19.11	NA.	
<b>TEMPLETON</b>	<b>Domicile</b>	<b>Luxembourg</b>																		
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09.08.2000	3'045	EUR 6.18	-9.38	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-	-	-29.85	NA.	
European Fund A DIS	482567	LU0029868097	DYN	17.04.1991	121	USD 11.37	-18.73	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	+5.03	+14.23	-17.59	+7.92	
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28.06.1991	2'644	USD 13.36	+4.87	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	-40.20	+53.40	+29.44	+107.48	
China Fund A ACC	482548	LU0052750758	DYN	01.09.1994	347	USD 13.63	+0.00	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	-18.20	+37.60	+47.15	+175.39	
BRIC Fund A ACC	2277258	LU0229945570	DYN	25.10.2005	917	USD 9.42	-0.53	-61.35	+49.66	+48.55	-	-	-	-	-	-	-	NA.	NA.	
Eastern Europe Fund A ACC	674485	LU0078277505	DYN	10.11.1997	233	EUR 11.84	-6.77	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	+14.30	+61.80	-4.85	+127.94	
Global Fund A USD ACC	1240294	LU0128525929	DYN	14.05.2001	88	USD 16.53	-16.09	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	-	-	-19.96	NA.	

CO = Conservative DYN = Dynamic

Current Exchange Rate:

USD/CHF: 1.1432

EUR/USD: 1.318705

EUR/CHF: 1.5078

S&amp;P 500: 787.53

Dow Jones: 7522.02