

| 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 | | | |
| AIG | Domicile | Switzerland | | | | | | | | | | | | | | | | | | |
| 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 | |
| ALGER (SICAV) | Domicile | Luxembourg | | | | | | | | | | | | | | | | | | |
| 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. | |
| DAVIS (SICAV) | Domicile | Luxembourg | | | | | | | | | | | | | | | | | | |
| 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 | |
| EAST CAPITAL (SICAV) | Domicile | Luxembourg | Not authorised in Switzerland | | | | | | | | | | | | | | | | | |
| 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. |
| FIDELITY | Domicile | Luxembourg | | | | | | | | | | | | | | | | | | |
| 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 | |
| BGF | Domicile | Luxembourg | | | | | | | | | | | | | | | | | | |
| 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. | |
| PIONEER FUNDS | Domicile | Luxembourg | | | | | | | | | | | | | | | | | | |
| 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. | |
| TEMPLETON | Domicile | Luxembourg | | | | | | | | | | | | | | | | | | |
| 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&P 500: 787.53

Dow Jones: 7522.02