Directory

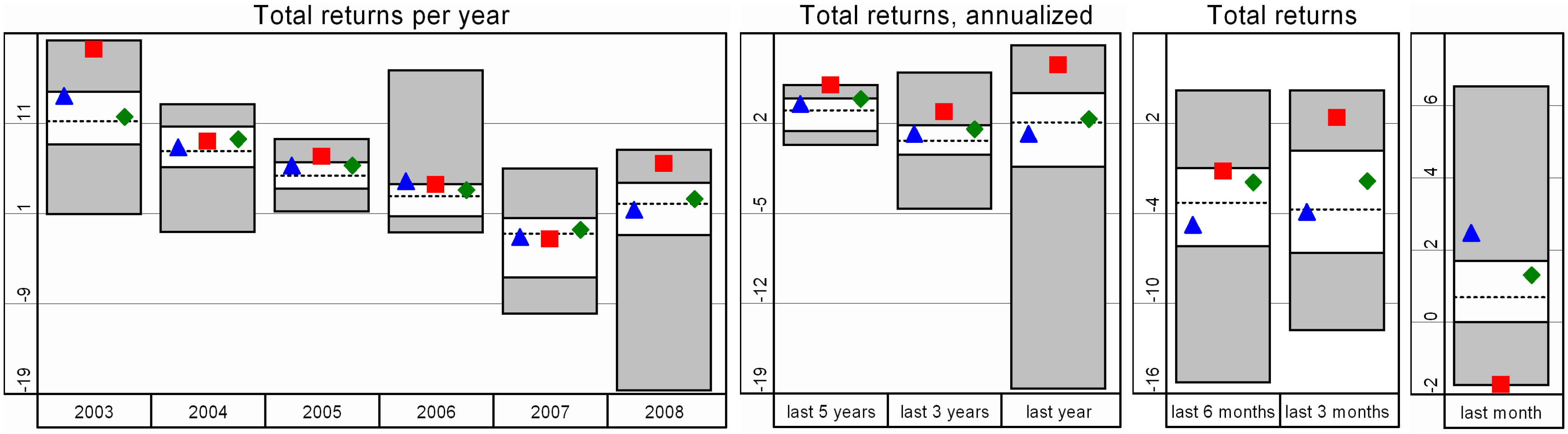
SOLVALOR 61

Latest date	31.12.2008
Currency	CHF

SOLVALOR 61

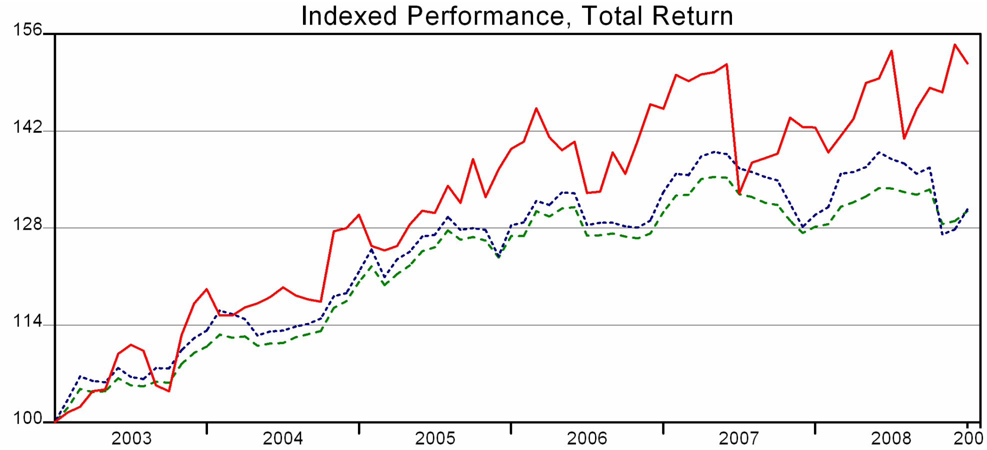
Valoren	278545
ISIN	CH0002785456

Total returns per year / Total returns, annualized / Total returns



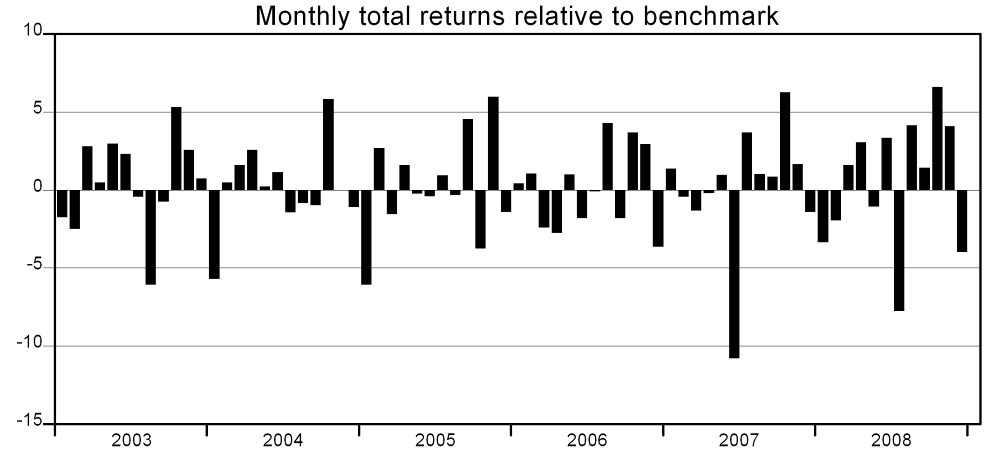
	2003	2004	2005	2006	2007	2008	last 5 years	last 3 years	last year	last 6 months	last 3 months	last month
■	19.17	9.00	7.31	4.18	-1.86	6.51	4.96	2.88	6.51	-1.18	2.38	-1.73
▲	13.19	7.52	5.49	3.74	-2.46	0.60	2.92	0.59	0.60	-5.27	-4.40	2.26
◆	10.88	8.39	5.50	2.78	-1.64	1.75	3.30	0.94	1.75	-2.43	-2.34	1.09
□	12.72	6.65	6.23	3.24	-3.42	0.53	2.58	0.08	0.53	-4.39	-3.95	1.78
△	14.40	4.20	7.96	3.06	-6.10	-1.38	1.43	-1.55	-1.38	-3.43	-5.95	2.11
◇	13.46	6.19	4.11	16.85	-0.80	-5.51	3.90	3.08	-5.51	-9.77	-6.69	1.69
	2/15	7/15	3/15	5/18	12/19	2/20	1/15	3/17	2/20	6/20	3/20	20/21

Indexed Performance, Total Return



- ■ SOLVALOR 61
- ▲ Rued Blass Immobilienfonds Index unweighted TR
- ◆ Lipper Schweiz - Real Estate Switzerland
- □ SWX Immofonds TR
- △ UBS (CH) Property Fd-Swiss Mixed 'Sima'
- ◇ LA FONCIERE

Monthly total returns relative to benchmark



60 months	■	▲	◆	□	△	◇
Max Gain	8.63	3.69	2.94	3.63	4.29	6.57
Max Loss	-12.27	-7.04	-3.75	-5.97	-5.64	-10.58
Max Drawdown	-12.27	-8.55	-5.96	-9.01	-13.82	-16.06
Max Rel Return	6.59		3.29	1.06	2.75	4.65
Min Rel Return	-10.79		-1.75	-0.86	-2.95	-3.54
Std Deviation [1]	10.98	6.49	4.65	6.24	7.75	9.55
Tracking Error [1]	11.69		2.47	1.42	4.21	5.73
Correlation	0.21		0.96	0.98	0.84	0.82
R^2 adjusted [2]	0.01		0.92	0.95	0.70	0.66
Beta [2]	0.36		0.69	0.94	0.99	1.20
Bear Beta [2]	0.20		0.61	0.84	0.70	1.52
Bull Beta [2]	0.04		0.73	0.99	1.30	0.90
Sharpe Ratio [1, 2]	0.29		0.35	0.15	-0.02	0.23
Inform Ratio [1]	0.17		0.15	-0.23	-0.35	0.17
Treynor Ratio [1, 2]	9.05		2.44	1.04	-0.15	1.87
Sortino Ratio [1, 2]	0.23		0.32	0.15	-0.02	0.20
Jensens Alpha[1, 2]	2.80		0.78	-0.25	-1.45	0.69

[1] annualized [2] LIBOR CHF 3 Months

Risk & return over 3 years