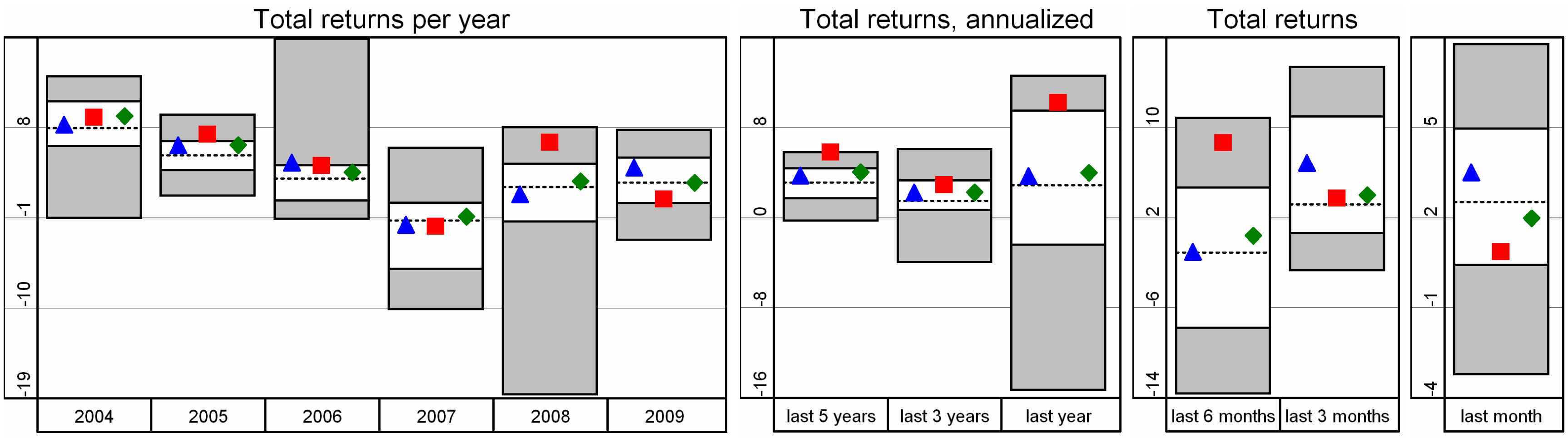
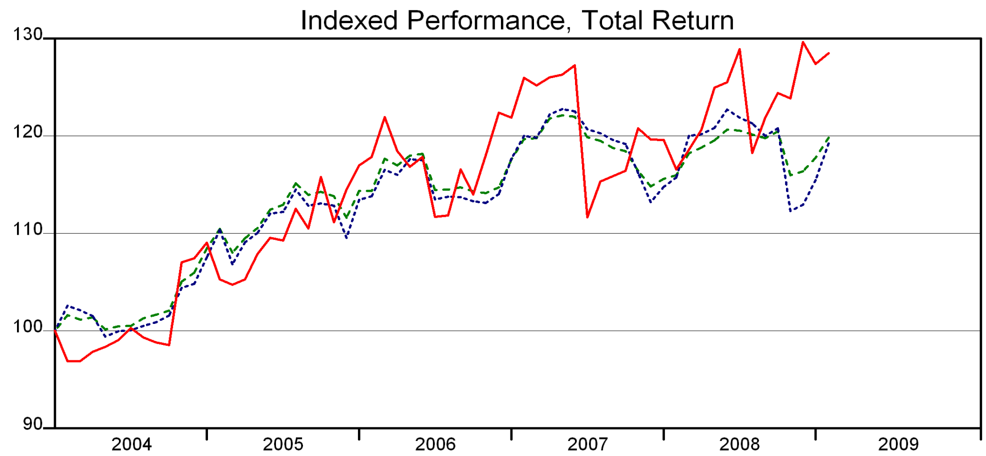
Directory

SOLVALOR 61

Latest date	31.01.2009	**SOLVALOR 61**	Valoren	278545
Currency	CHF		ISIN	CH0002785456



	2004	2005	2006	2007	2008	2009	last 5 years	last 3 years	last year	last 6 months	last 3 months	last month
■	9.00	7.31	4.18	-1.86	6.51	0.86	5.81	2.92	10.21	8.64	3.72	0.86
▲	7.52	5.49	3.74	-2.46	0.60	3.26	3.06	1.56	3.03	-1.70	6.19	3.26
◆	8.39	5.50	2.78	-1.64	1.86	1.73	3.35	1.56	3.31	-0.27	3.33	1.73
□	6.65	6.23	3.24	-3.42	0.53	2.88	2.77	1.21	3.37	-0.87	5.10	2.88
△	4.20	7.96	3.06	-6.10	-1.38	3.48	1.88	0.13	1.93	0.50	3.15	3.48
◇	6.19	4.11	16.85	-0.80	-2.41	2.92	5.18	3.50	-2.41	-2.70	10.92	2.92
	7/15	3/15	5/18	12/19	2/20	14/20	1/15	6/17	3/19	2/19	9/19	14/20



■ 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

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	2.19	4.65
Min Rel Return	-10.79		-1.75	-0.86	-2.95	-3.54
Std Deviation [1]	10.86	6.55	4.66	6.31	7.88	9.82
Tracking Error [1]	11.44		2.51	1.40	4.18	5.72
Correlation	0.24		0.96	0.98	0.85	0.83
R^2 adjusted [2]	0.03		0.92	0.95	0.71	0.69
Beta [2]	0.40		0.68	0.94	1.01	1.25
Bear Beta [2]	0.20		0.61	0.84	0.70	1.52
Bull Beta [2]	0.16		0.71	1.00	1.34	1.03
Sharpe Ratio [1, 2]	0.37		0.36	0.18	0.04	0.35
Inform Ratio [1]	0.23		0.11	-0.20	-0.27	0.36
Treynor Ratio [1, 2]	10.16		2.52	1.23	0.28	2.77
Sortino Ratio [1, 2]	0.29		0.33	0.18	0.04	0.30
Jensens Alpha [1, 2]	3.50		0.74	-0.19	-1.17	1.67

1) annualized 2) LIBOR CHF 3 Months