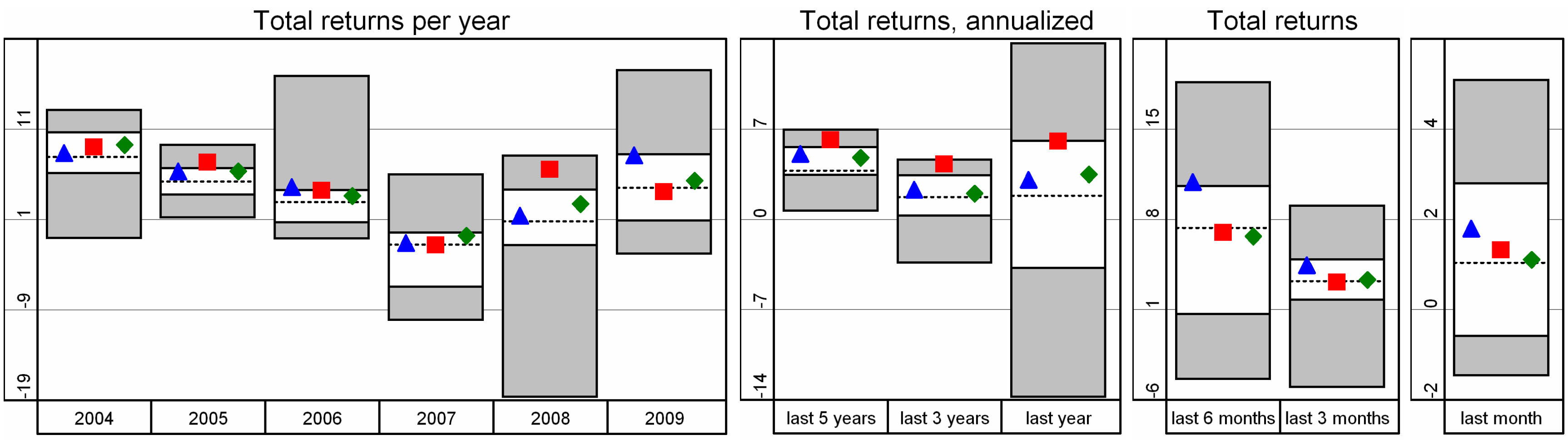
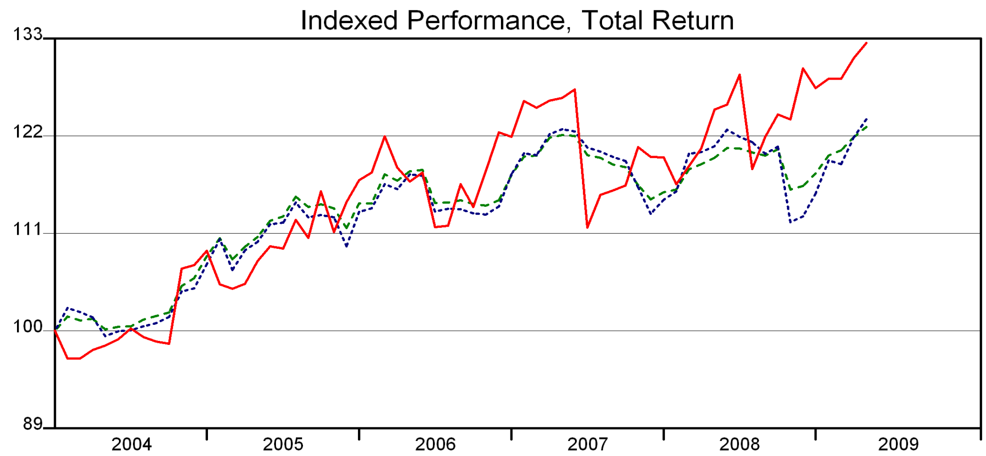
Directory

SOLVALOR 61

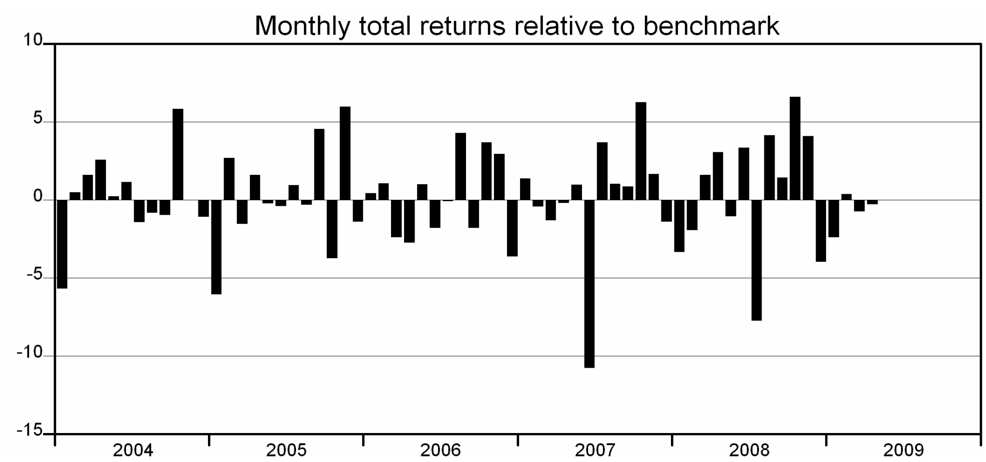
Latest date	30.04.2009	**SOLVALOR 61**	Valoren	278545
Currency	CHF		ISIN	CH0002785456



	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	4.03	6.15	4.29	6.03	6.98	3.14	1.32
▲	7.52	5.49	3.74	-2.46	0.60	7.25	4.49	1.72	2.47	10.29	3.86	1.63
◆	8.39	5.50	2.78	-1.64	1.86	4.43	4.19	1.39	2.89	6.07	2.70	0.94
□	6.65	6.23	3.24	-3.42	0.53	7.07	4.25	1.43	3.50	9.37	4.07	1.66
△	4.20	7.96	3.06	-6.10	-1.38	10.59	3.80	0.67	5.03	10.23	6.87	3.32
◇	6.19	4.11	16.85	-0.80	-2.41	5.92	6.96	3.38	-1.45	14.15	2.91	-1.47
	7/15	3/15	5/17	11/19	2/21	13/23	2/15	3/17	6/22	12/22	13/23	12/23



■ 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	4.93	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	2.38	4.65
Min Rel Return	-10.79		-1.75	-0.86	-2.95	-3.54
Std Deviation [1]	10.87	6.55	4.62	6.30	8.24	9.63
Tracking Error [1]	11.38		2.58	1.39	4.36	5.80
Correlation	0.25		0.95	0.98	0.85	0.81
R^2 adjusted [2]	0.03		0.91	0.96	0.72	0.66
Beta [2]	0.42		0.67	0.94	1.06	1.20
Bear Beta [2]	0.20		0.62	0.85	0.69	1.53
Bull Beta [2]	0.18		0.69	1.00	1.40	1.01
Sharpe Ratio [1, 2]	0.40		0.53	0.40	0.26	0.52
Inform Ratio [1]	0.14		-0.11	-0.16	-0.15	0.40
Treynor Ratio [1, 2]	10.38		3.74	2.74	2.02	4.28
Sortino Ratio [1, 2]	0.31		0.47	0.39	0.29	0.44
Jensens Alpha[1, 2]	3.20		0.63	-0.06	-0.83	1.77

1) annualized 2) LIBOR CHF 3 Months