Directory

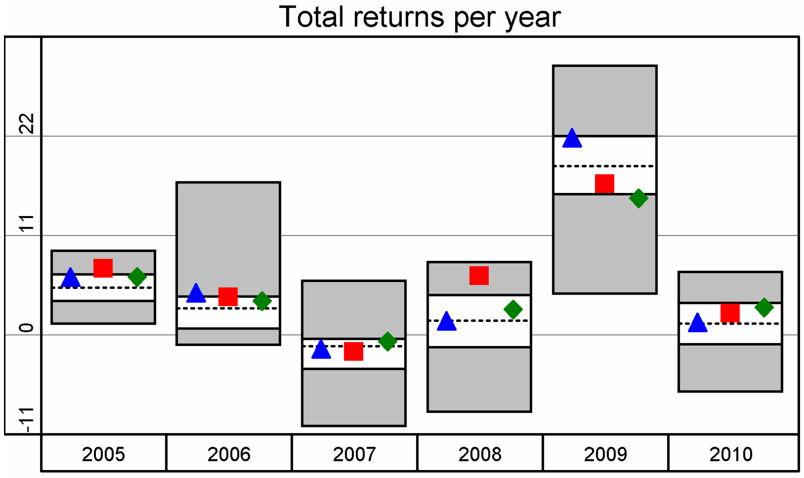
SOLVALOR 61

Latest date	30.06.2010
Currency	CHF

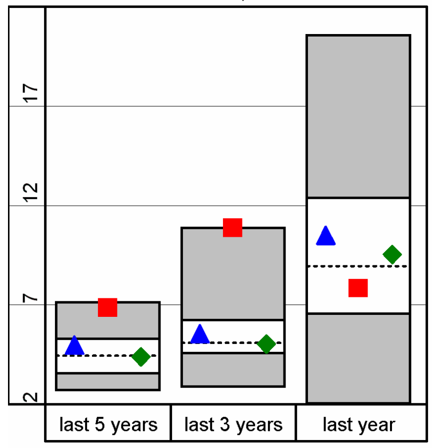
SOLVALOR 61

Valoren	278545
ISIN	CH0002785456

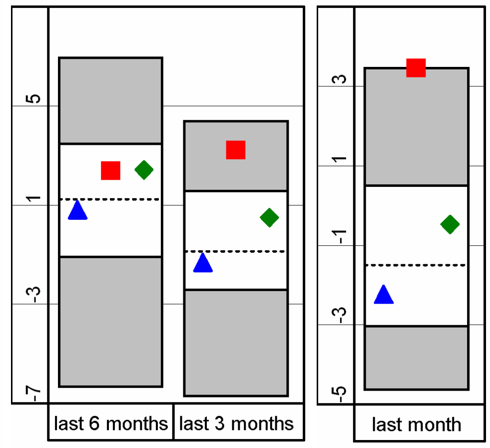
Total returns per year



Total returns, annualized

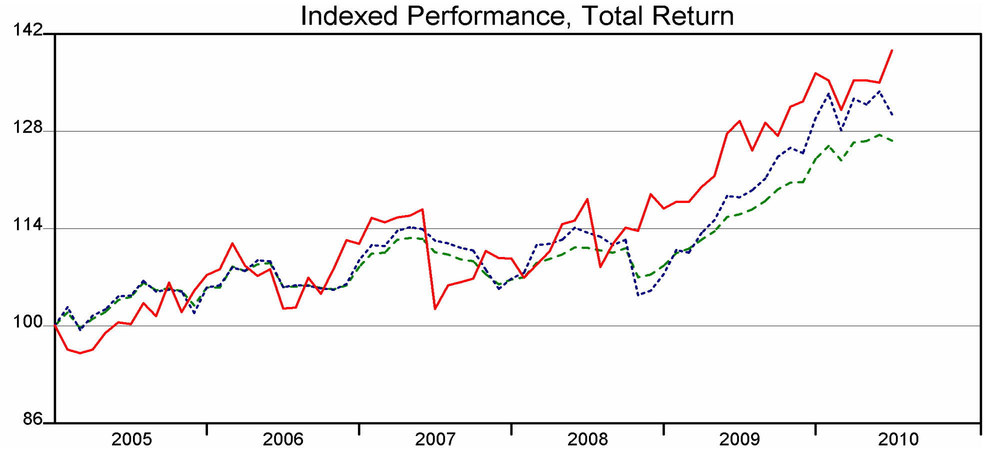


Total returns



	2005	2006	2007	2008	2009	2010	last 5 years	last 3 years	last year	last 6 months	last 3 months	last month
■	7.31	4.18	-1.86	6.51	16.70	2.38	6.85	10.88	7.82	2.38	3.20	3.45
▲	5.49	3.74	-2.46	0.60	20.87	0.47	4.56	5.13	10.07	0.47	-1.65	-2.44
◆	5.50	2.78	-1.64	1.86	14.16	2.08	3.98	4.62	9.11	2.08	0.16	-0.68
□	6.23	3.24	-3.42	0.53	19.61	0.81	4.30	4.68	9.75	0.81	-0.77	-1.51
△	7.96	3.06	-6.10	-1.38	19.45	1.52	3.51	3.39	8.21	1.52	-0.60	0.17
◇	4.11	16.85	-0.80	-2.41	22.85	0.84	7.11	6.35	20.56	0.84	0.49	-0.75
	3/15	5/17	11/17	2/19	16/22	9/23	2/16	1/17	16/23	9/23	3/23	1/23

Indexed Performance, Total Return

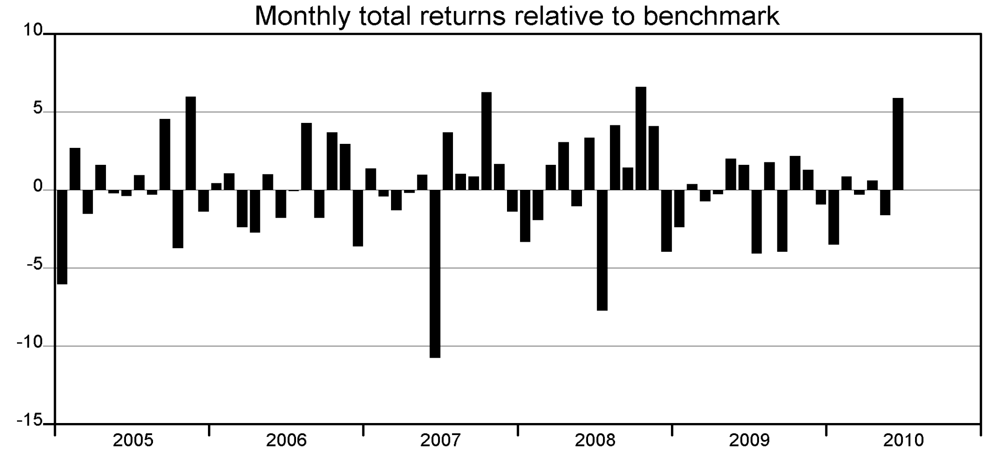


■ SOLVALOR 61
▲ Rued Blass Immobilienfonds Index unweighted TR
◆ Lipper Schweiz - Real Estate Switzerland
□ SXI Real Estate Funds TR
△ UBS (CH) Property Fd-Swiss Mixed 'Sima'
◇ LA FONCIERE

60 months	■	▲	◆	□	△	◇
Max Gain	5.00	4.01	2.88	3.79	4.93	10.26
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	2.61	6.25
Min Rel Return	-10.79		-1.75	-0.86	-2.95	-5.75
Std Deviation [1]	10.86	7.12	4.55	6.52	7.84	11.14
Tracking Error [1]	11.49		3.13	1.44	4.62	7.15
Correlation	0.26		0.95	0.98	0.81	0.78
R^2 adjusted [2]	0.04		0.91	0.96	0.66	0.60
Beta [2]	0.42		0.61	0.90	0.89	1.21
Bear Beta [2]	0.27		0.59	0.83	0.57	1.34
Bull Beta [2]	0.15		0.65	0.95	1.02	1.17
Sharpe Ratio [1, 2]	0.46		0.51	0.41	0.25	0.48
Inform Ratio [1]	0.19		-0.18	-0.17	-0.22	0.34
Treynor Ratio [1, 2]	12.33		3.90	3.01	2.18	4.42
Sortino Ratio [1, 2]	0.36		0.46	0.42	0.27	0.42
Jensens Alpha[1, 2]	3.90		0.58	0.05	-0.69	1.78

[1] annualized [2] LIBOR CHF 3 Months

Monthly total returns relative to benchmark



Risk & return over 3 years