

demo



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Selection Criteria for this Fund Universe

Best providers - demo version only!

The first stage of the selection process consists in filtering out all the fund companies which fail to meet the minimum requirements in terms of size, international presence and internal processes and which fail to distinguish themselves through a highly specialized range of funds. This fund universe consists of the following best providers:

[BlackRock](#)

[Credit Suisse AM](#)

[Franklin Templeton](#)

[J.P. Morgan Asset Management](#)

[Schroders](#)

Quantitative selection criteria

The funds of the best providers undergo quantitative selection. All funds have to meet the following minimum requirements:

	General
Minimum size (in mio.)	50 mio
Term	3 y
Registered for sale	CH

Funds are sorted by 3 year performance and the performance currency is CHF.

Top-of-Class® recommendation (Top)

For a fund to be recommended, it must be rated between good and very good in the quantitative and qualitative valuations in our ifund analyzer. Our list of recommended funds is reviewed on a regular basis. We regularly perform a detailed quartile analysis of all recommendations once a quarter. Recommended funds are named "Top". Funds with a potential to become a recommendation (Candidates) are named "Cand".

For more information about our fund selection process or general inquiries please do not hesitate to contact us.

Top-of-Class In / Out

Date	Fund name	ifs	WL	Doc	IS	ISIN	Investment	Reason
IN								
30.11.2009	BGF United Kingdom Fund	•		•		LU0011847091	Equity / Countries	Consistently good performance and well established team.

ifactsheet Updates

Analysis date	Fund name	ifs	WL	Doc	IS	ISIN	Category
30.11.2009	BGF United Kingdom Fund	●	●			LU0011847091	Equity / Countries - United Kingdom

Equity / Countries

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price	Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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China

	SISF - China Opportunities				●	LU0244354667	ACC	229.79	USD	0.3	40.2	16.3		36.5	1123	CHF	02.06	2.02	SGD hdg. av.; Opportunistic	OUT	TRA
	JPM Funds - JF China Fund				●	LU0051755006	DST	46.53	USD	-0.8	43.8	11.8	153.3	37.9	4000	CHF	07.94	1.90		OUT	TRA
	BGF China Fund				●	LU0359201455	ACC	11.22	EUR	-5.7	52.3				396	CHF	06.08	2.05	€ hdg.; SGD,£ hdg. av.; GBP hdg. av.	OUT	UKN

Germany

	JPM Funds - Germany Equity Fund				●	LU0111753843	DST	7.21	EUR	-0.4	43.7	-27.4	24.7	26.8	426	CHF	06.00	1.90		OUT	TRA
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Germany, Small and Mid Caps

	CS EF (Lux) Small and Mid Cap Germany				●	LU0052265898	ACC	916.07	EUR	1.2	73.2	-35.2	15.8	31.1	265	CHF	08.94	2.00		NTX	TRA
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Hong Kong

	SISF - Hong Kong Equity				●	LU0149534421	ACC	238.66	HKD	3.6	66.4	11.6	102.6	30.7	749	CHF	08.02	2.03	€ hdg. av.	OUT	TRA
	JPM Funds - JF Hong Kong Fund				●	LU0117842087	DST	45.02	USD	0.3	43.7	0.7	49.9	30.8	226	CHF	05.01	1.90		OUT	TRA

India

	Franklin India Fund				●	LU0231203729	ACC	23.86	USD	9.6	85.6	25.7		35.4	1124	CHF	10.05	1.96	Growth; €; PLN hdg. av.	OUT	TRA
	BGF India Fund				●	LU0248272758	ACC	23.94	USD	5.9	88.1	7.8	117.5	37.2	769	CHF	04.06	1.73		OUT	TRA
	SISF - Indian Equity				●	LU0264410563	ACC	125.49	USD	5.9	89.4	6.0		38.2	120	CHF	11.06	2.23		OUT	TRA
	JPM Funds - JF India Fund				●	LU0058908533	DST	73.17	USD	7.6	86.0	4.2	116.2	38.0	3047	CHF	08.95	2.10		OUT	TRA

Italy

	CS EF (Lux) Italy				●	LU0055733355	ACC	303.92	EUR	-4.1	35.2	-45.2	-22.9	25.1	126	CHF	09.92	2.00		NTX	TRA
	SISF - Italian Equity				●	LU0106238719	ACC	22.91	EUR	-3.8	42.8	-51.5	-23.4	28.6	169	CHF	01.00	1.79	Blend	OUT	TRA

Japan

	JPM IF - Japan 50 Equity Fund				●	LU0115539156	ACC	9443	JPY	14.0	33.6	-32.5	-9.5	21.7	404	CHF	12.04	1.90	Mega Caps	OUT	TRA
	SISF - Japanese Equity Alpha				●	LU0186876743	ACC	929.35	JPY	13.0	45.6	-34.2		24.0	166	CHF	02.04	2.09	Growth	OUT	TRA
	SISF - Japanese Equity				●	LU0106239873	ACC	603.57	JPY	11.2	34.3	-35.5	-18.8	20.8	341	CHF	01.00	1.77	Blend; € hdg. av.	OUT	TRA
	SISF - Japanese Large Cap				●	LU0270818197	ACC	819.49	JPY	12.0	34.0	-35.9	-14.4	21.8	78	CHF	12.06	1.80	Mega Caps	OUT	TRA
	JPM IF - Japan Select Equity Fund				●	LU0070214613	ACC	7507	JPY	12.1	31.3	-36.8	-12.7	20.6	798	CHF	11.93	1.90		OUT	TRA
	BGF Japan Value Fund				●	LU0249410860	ACC	851	JPY	10.1	23.5	-40.6	-19.6	20.3	290	CHF	02.05	1.81	Value; € hdg. av.	OUT	TRA
	JPM Funds - JF Japan Equity Fund				●	LU0053696224	DST	19.37	USD	7.8	25.9	-46.7	-30.7	19.6	375	CHF	11.88	1.90	Growth	OUT	TRA
	Franklin Templeton Japan Fund				●	LU0116920520	ACC	530.47	JPY	8.5	22.6	-51.2	-29.9	20.8	105	CHF	09.00	1.94	Growth	OUT	TRA

Equity / Countries

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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Japan, Small and Mid Caps

	SISF - Japanese Smaller Companies		●			LU0106242315	ACC	54.79 JPY	11.4	33.9	-34.3	-27.7	19.7	95 CHF	01.00	2.08		OUT	TRA
	BGF Japan Small & MidCap Opportunities Fund		●			LU0249411835	ACC	3266 JPY	8.6	33.0	-41.1	-37.3	20.3	287 CHF	05.87	1.90	Growth; € hdg. av.	OUT	TRA
	CS EF (Lux) Small Cap Japan Aberdeen		●			LU0052263174	ACC	62430 JPY	9.7	26.8	-43.8	-33.6	20.9	61 CHF	08.94	2.00	€ hdg. av.	NTX	TRA

Korea

	Templeton Korea Fund		●			LU0057567074	ACC	5.36 USD	1.4	43.4	-26.1	4.5	37.5	109 CHF	05.95	2.60	Value	OUT	TRA
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Russia

	JPM Funds - Russia Fund		●			LU0225506756	ACC	14.45 USD	12.6	154.8	-28.0		49.2	2858 CHF	11.05	1.90		OUT	TRA
	CS EF (Lux) Russia Explorer Aberdeen		●			LU0254366791	ACC	9.49 EUR	9.7	127.2	-30.1		43.7	140 CHF	05.06	2.00		NTX	TRA

Switzerland

	XMTCH (CH) on SMI		●			CH0008899764	DST	68.82 CHF	5.9	42.7	-17.6	28.6	17.3	4037 CHF	10.99	0.38	ETF	ICN	TRA
	CS EF (CH) Swissac		●			CH0002793757	DST	248.87 CHF	6.6	42.6	-18.1	30.3	17.8	277 CHF	12.82	2.00	Growth	TAX	TRA
	CS SF (CH) Swiss Equities 130/30		●			CH0017229615	DST	13.42 CHF	5.1	45.2	-18.9	30.8	18.4	63 CHF	12.04	1.73	Growth	TAX	TRA
	CS IMF (CH) Equity Switzerland		●			CH0016732429	DST	1262.31 CHF	6.3	41.5	-18.9	30.3	17.5	1292 CHF	05.04	1.00		TAX	UKN
	CS EF (CH) Swiss Blue Chips		●			CH0002788906	DST	192.86 CHF	6.1	40.9	-21.8	21.1	17.5	1545 CHF	05.49	2.00	Growth	TAX	TRA
	SISF - Swiss Equity Opportunities		●			LU0227177580	ACC	113.96 CHF	7.1	52.3	-25.9		22.0	67 CHF	08.05	2.05	Opportunistic	OUT	TRA
	SISF - Swiss Equity		●			LU0106244287	ACC	28.15 CHF	7.8	47.4	-26.8	18.1	21.2	221 CHF	01.00	1.77	Growth	OUT	TRA

Switzerland, Small and Mid Caps

	SISF - Swiss Small & Mid Cap Equity		●			LU0149524034	ACC	20.99 CHF	10.6	70.2	-19.6	52.4	26.0	153 CHF	06.02	2.03	Blend	OUT	TRA
	CS IMF (CH) Equity Small & Mid Cap Switzerland		●			CH0016726546	DST	1676.92 CHF	9.9	58.3	-21.0	54.3	25.2	289 CHF	05.04	1.00		TAX	ITR
	XMTCH (CH) on SMIM		●			CH0019852802	DST	138.1 CHF	8.1	55.4	-21.3	51.3	23.4	1155 CHF	12.04	0.49	ETF	ICN	TRA
	CS EF (CH) Small & Mid Cap Switzerland		●			CH0001632147	DST	650.18 CHF	9.7	51.8	-21.5	46.2	23.5	130 CHF	01.94	2.00		TAX	TRA

Taiwan

	JPM Funds - JF Taiwan Fund		●			LU0117843481	DST	11.98 USD	-2.9	43.9	-21.0	20.0	33.4	516 CHF	05.01	1.90		OUT	TRA
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Thailand

	Templeton Thailand Fund		●			LU0078275988	ACC	11.88 USD	12.8	90.9	9.1	28.1	31.8	148 CHF	06.97	2.55	Value	OUT	TRA
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United Kingdom

Top	BGF United Kingdom Fund		●	●		LU0011847091	ACC	58.9 GBP	3.1	47.8	-34.4	-3.0	25.0	435 CHF	12.85	1.67	Mega Caps	OUT	TRA
	SISF - UK Equity		●	●		LU0106244527	ACC	2.73 GBP	1.2	49.4	-35.7	-6.1	26.8	276 CHF	01.00	1.74	Blend	OUT	TRA

Equity / Countries

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
	JPM Funds - UK Equity Fund			●		LU0053694286	DST	6.94 GBP	1.7	43.9	-48.3	-25.3	27.7	75 CHF	03.92	1.90	Blend	OUT	TRA

USA

	Franklin U.S. Opportunities Fund			●		LU0109391861	ACC	6.43 USD	5.8	39.1	-13.0	13.8	25.3	900 CHF	04.00	1.85	Growth; €; PLN hdg. av.	OUT	TRA
	CS EF (Lux) USA Value			●		LU0187731129	ACC	12.88 USD	8.7	80.9	-18.3	3.4	30.2	137 CHF	03.04	2.00	Value	NTX	TRA
	Franklin U.S. Equity Fund			●		LU0098860363	ACC	15.1 USD	6.6	35.7	-18.4	-4.1	20.7	731 CHF	07.99	1.86	Growth; € hdg. av.	OUT	TRA
	JPM IF - US Select Equity Fund			●	SC	LU0070214290	ACC	150.65 USD	5.4	39.6	-19.3	0.7	21.8	2004 CHF	07.84	1.90	Blend; € hdg. av.	OUT	TRA
	JPM Funds - America Large Cap Fund			●		LU0096059323	DST	9.65 USD	4.9	31.5	-22.2	-4.2	20.3	104 CHF	04.99	1.90	Blend	OUT	TRA
	CS DBV-Win Dow Jones Ind.-Average			●		LU0097223357	ACC	106.47 USD	6.2	33.1	-22.6	-5.9	20.1	59 CHF	06.99	1.27		UKN	UKN
	CS EF (Lux) USA			●		LU0055732977	ACC	637.96 USD	5.3	35.0	-23.7	-12.3	20.8	321 CHF	06.91	2.00	Blend; € hdg. av.	NTX	TRA
	SISF - QEP US Core			●		LU0151853685	ACC	93.46 USD	6.7	37.7	-24.5	-6.5	22.3	105 CHF	08.02	0.53	Passive	OUT	TRA
	SISF - US Large Cap			●		LU0106261372	ACC	64.65 USD	6.0	37.5	-24.5	-5.0	23.6	560 CHF	01.00	1.77	Blend; € hdg. av.; incl. Canada	OUT	TRA
	JPM Funds - America Equity Fund			●		LU0053666078	DST	78.73 USD	6.0	38.9	-25.6	-8.4	22.7	481 CHF	11.88	1.90	Blend; € hdg. av.	OUT	TRA
	JPM Funds - US Strategic Growth Fund			●		LU0119063898	DST	5.76 USD	6.1	37.8	-27.1	-4.6	23.3	70 CHF	10.00	1.90	Growth; € hdg. av.	OUT	TRA
	BGF US Basic Value Fund			●		LU0072461881	ACC	45.12 USD	6.0	40.7	-28.1	-5.8	22.1	2518 CHF	01.97	1.80	Value; € hdg. av.	OUT	TRA
	CS Systematic Alpha (Lux) Equity USA			●		LU0102711180	ACC	92.89 USD	6.3	34.7	-28.1	-10.3	20.6	122 CHF	10.99	1.00	Blend	NTX	TRA
	JPM IF - US Equity Fund			●		LU0278557920	ACC	84.08 USD	6.1	37.9	-28.2		21.5	105 CHF	12.06	1.90	Blend; € hdg. av.	OUT	TRA
	BGF US Flexible Equity Fund			●		LU0154236417	ACC	15.38 USD	6.8	30.1	-29.1	-8.1	22.1	2413 CHF	10.02	1.80	Blend; € hdg. av.	OUT	TRA
	BGF US Growth Fund			●		LU0097036916	ACC	8.64 USD	4.2	31.5	-29.9	-14.9	23.5	204 CHF	04.99	1.81	Growth	OUT	TRA
	JPM Funds - US Value Fund			●		LU0119066131	DST	12.96 USD	6.3	40.1	-30.8	-8.4	22.8	720 CHF	10.00	1.90	Value; € hdg. av.	OUT	TRA
	JPM Funds - US Dynamic Fund			●		LU0169523114	DST	12.7 USD	3.2	33.9	-39.9	-18.1	22.9	999 CHF	07.03	1.90	Blend	OUT	TRA

USA, Small and Mid Caps

	SISF - US Small & Mid Cap Equity			●		LU0205193047	ACC	137.23 USD	6.0	39.8	-14.0	19.0	23.5	2106 CHF	12.04	2.00	Blend; € hdg. av.	OUT	TRA
	BGF US Small & MidCap Opportunities Fund			●		LU0006061336	ACC	108.88 USD	6.6	46.8	-14.1	18.6	24.2	409 CHF	05.87	1.79	Growth	OUT	TRA
	SISF - US Smaller Companies			●	SC	LU0106261612	ACC	68.36 USD	6.3	42.4	-16.3	17.5	25.2	848 CHF	01.00	2.01	Blend	OUT	TRA
	JPM Funds - US Small and Micro Cap Fund			●		LU0053697206	DST	84.74 USD	8.0	50.2	-40.8	-26.4	30.0	149 CHF	11.88	1.90	Blend; Market Cap. < 500 Mio.	OUT	TRA

Equity / Regions

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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Asia

	SISF - Asian Smaller Companies					●	LU0227179875	ACC	170.17 USD	4.4	95.0	-14.1		36.5	81 CHF	09.05	2.22	Small and Mid Caps	OUT	TRA
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Asia, ex Japan

	Templeton Asian Growth Fund					●	LU0128522157	ACC	28.94 USD	7.5	88.0	15.9	94.1	35.3	10546 CHF	05.01	2.26	Value; €;PLN hdg. av.	OUT	TRA
	JPM Funds - JF Asia Alpha Plus Fund					●	LU0169518387	ACC	19.03 USD	6.3	58.8	4.6		31.7	64 CHF	11.05	1.90		NTX	TRA
	SISF - Emerging Asia					●	LU0181495838	ACC	22.14 USD	0.7	58.1	1.3	69.3	29.1	3432 CHF	01.04	2.04		OUT	TRA
	CS EF (Lux) Asian Tigers Aberdeen					●	LU0175359438	ACC	19.33 USD	5.3	57.7	-6.2	44.8	28.9	73 CHF	09.03	2.00		NTX	TRA
	JPM IF - JF Asia ex-Japan					●	LU0070217806	ACC	276.18 USD	2.9	57.1	-8.8	52.3	34.0	1735 CHF	11.93	1.90		OUT	TRA
	BGF Asian Dragon Fund					●	LU0072462343	ACC	25.54 USD	2.6	61.3	-10.8	41.2	31.4	652 CHF	01.97	1.84	Blend	OUT	TRA
	SISF - Pacific Equity					●	LU0106259558	ACC	9.75 USD	1.4	54.3	-11.3	47.2	28.7	684 CHF	01.00	2.06		OUT	TRA

Asia/Pacific

	JPM Funds - JF Pacific Equity Fund					●	LU0052474979	DST	60.58 USD	7.5	44.8	-16.7	12.9	23.6	698 CHF	11.88	1.90		OUT	TRA
	BGF Pacific Equity Fund					●	LU0035112944	ACC	25.94 USD	6.6	42.7	-19.7	21.6	22.8	223 CHF	08.94	1.82	Blend	OUT	TRA

Asia/Pacific, ex Japan

	JPM Funds - JF Asia Pacific ex-Japan Equity Fund					●	LU0089639594	DST	47.64 USD	4.0	62.9	2.2	64.4	30.2	627 CHF	09.89	1.90		OUT	TRA
	SISF - Asian Equity Yield					●	LU0188438112	ACC	17.05 USD	3.9	48.6	-13.7	24.6	24.2	729 CHF	06.04	2.03	High Dividend	OUT	TRA

BRIC

	SISF - BRIC (Brazil, Russia, India, China)					●	SC LU0228659784	ACC	196.46 USD	0.1	59.2	1.3		34.0	4166 CHF	10.05	2.03		OUT	TRA
	Templeton BRIC Fund					●	LU0229945570	ACC	18.31 USD	4.1	77.9	-4.4		36.1	2993 CHF	10.05	2.50	Value; €;PLN hdg. av.	OUT	TRA

Europe

	BGF European Focus Fund					●	LU0229084990	ACC	13.31 EUR	1.3	55.8	-17.6		26.4	570 CHF	10.05	1.76	Blend	OUT	TRA
	Franklin European Growth Fund					●	LU0122612848	ACC	8.73 EUR	0.4	49.7	-19.0	26.8	21.0	318 CHF	12.00	1.89	Growth	OUT	TRA
	BGF European Growth Fund					●	LU0154234636	ACC	17.55 EUR	2.2	46.4	-22.6	23.5	22.8	260 CHF	10.02	1.80	Growth	OUT	TRA
	BGF European Fund					●	LU0011846440	ACC	69.16 EUR		52.7	-23.4	22.1	24.9	3947 CHF	11.93	1.80	Blend	OUT	TRA
	SISF - European Defensive					●	LU0105125578	ACC	9.83 EUR	-6.0	-0.7	-28.5	-8.2	11.8	198 CHF	12.99	1.43	Value	INS	TRA
	Franklin Mutual European Fund					●	LU0140363002	ACC	15.94 EUR	1.1	31.9	-29.2	9.9	19.8	3770 CHF	12.01	1.84	Value	OUT	TRA
	SISF - European Special Situations					●	LU0246035637	ACC	92.33 EUR	3.0	40.7	-30.1		22.4	1924 CHF	03.06	2.01	Blend	OUT	TRA
	JPM IF - Europe Strategic Dividend Fund					●	LU0169527297	ACC	117.05 EUR	-0.4	51.0	-31.6	8.1	24.4	616 CHF	02.05	1.90	Value; High Dividend	OUT	TRA
	SISF - European Equity Alpha					●	LU0161305163	ACC	37.26 EUR	-1.0	48.8	-32.1	2.3	25.7	1075 CHF	01.03	2.01	Blend	OUT	TRA
	BGF European Value Fund					●	LU0072462186	ACC	34.34 EUR	-3.5	49.5	-33.7	-2.5	28.2	259 CHF	01.97	1.81	Value	OUT	TRA
	CS IMF (CH) Universe					●	CH0016726579	DST	1391.12 CHF	2.0	43.4	-34.2	13.0	23.6	327 CHF	05.04	1.00	ex Switzerland	TAX	UKN
	JPM IF - Europe Recovery Fund					●	LU0168352267	ACC	190.87 EUR	2.2	43.3	-34.3	13.9	23.0	328 CHF	05.03	1.90	Value; Turnaround	OUT	TRA

Equity / Regions

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
	JPM Funds - Europe Dynamic Fund			●		LU0119062650	DST	11.34 EUR	2.1	44.0	-35.7	11.5	24.9	509 CHF	12.00	1.90	Blend	OUT	TRA
	JPM IF - Europe Select Equity Fund			●		LU0079556006	ACC	759.4 EUR	-0.2	52.4	-36.4	2.8	26.2	330 CHF	08.97	1.90	Blend	OUT	TRA
	CS EF (Lux) Dividend Europe Aberdeen			●		LU0168301355	ACC	132.37 EUR	-1.4	41.6	-36.9	-5.9	23.8	285 CHF	06.03	2.00	Value; SF,\$ hdg. av.; High Dividend	NTX	TRA
	SISF - European Allocation			●		LU0158720986	ACC	19.07 EUR	-4.7	11.5	-37.0	-21.1	15.8	173 CHF	11.02	1.76		INS	TRA
	Templeton European Fund			●		LU0139292543	ACC	13.68 EUR	-0.1	34.2	-40.7	-14.0	22.4	188 CHF	12.01	1.89	Value	OUT	TRA
	JPM Funds - Europe Strategic Growth Fund			●		LU0107398538	DST	6.75 EUR	3.2	38.2	-40.7	-0.3	24.1	612 CHF	02.00	1.90	Growth	OUT	TRA
	SISF - European Equity Yield			●		LU0106236267	ACC	10.74 EUR	-2.3	33.0	-43.6	-14.6	21.8	101 CHF	01.00	2.04	Value; High Dividend	OUT	TRA
	JPM Funds - Europe Strategic Value Fund			●		LU0107398884	DST	11.14 EUR	-1.3	50.4	-44.0	-12.5	28.7	2459 CHF	02.00	1.90	Value	OUT	TRA
	JPM Funds - Europe Equity Fund			●		LU0053685029	DST	30.14 EUR	-0.5	44.0	-44.3	-13.4	26.0	746 CHF	12.88	1.90	Blend	OUT	TRA

Europe, Mega Caps

	SISF - European Large Cap			●		LU0106236937	ACC	141.73 EUR	-0.3	44.3	-31.1	-0.3	25.0	75 CHF	01.00	1.79	Blend	OUT	TRA
	CS EF (Lux) European Blue Chips Aberdeen			●		LU0055729916	ACC	262.29 EUR	-0.1	43.9	-34.5	-4.6	23.3	435 CHF	10.89	2.00	Blend	NTX	TRA
	JPM Funds - Europe Dynamic Mega Cap Fund			●		LU0229245161	ACC	9.54 EUR	-2.0	38.9	-35.6		24.5	255 CHF	09.05	1.90		OUT	TRA
	CS Systematic Alpha (Lux) Equity Eurozone			●		LU0102715769	ACC	91.03 EUR	-2.2	43.9	-36.2	-4.9	26.7	144 CHF	10.99	1.00	Passive	NTX	TRA

Europe, Small and Mid Caps

	Franklin European Small-Mid Cap Growth Fund			●		LU0138075311	ACC	18.58 EUR	0.3	53.1	-22.1	54.5	23.2	308 CHF	12.01	1.90	Growth	OUT	TRA
	CS EF (Lux) Small and Mid Cap Europe			●		LU0048365026	ACC	1225.79 EUR	6.2	59.1	-30.3	8.3	25.9	134 CHF	01.94	2.00		NTX	TRA
	BGF European Opportunities Fund			●		LU0006061161	ACC	67.94 EUR	0.1	51.7	-34.8	6.9	25.2	521 CHF	05.87	2.03	Growth	OUT	TRA
	SISF - European Smaller Companies			●		LU0106237406	ACC	18.3 EUR	2.3	58.0	-42.5	3.0	27.4	150 CHF	01.00	2.03		OUT	TRA
	JPM Funds - Europe Small Cap Fund			●		LU0053687074	DST	31.25 EUR	4.5	54.4	-46.1	2.9	28.7	374 CHF	04.94	1.90	Blend	OUT	TRA
	JPM Funds - Europe Micro Cap Fund			●		LU0215048231	DST	9.59 EUR	2.4	50.5	-47.6	6.9	28.0	91 CHF	11.05	1.90		OUT	TRA
	Schroder European Small & Mid Cap Value Fund			●		CH0016875426	DST	2309.86 EUR	7.2	60.7				364 CHF	11.03	0.69		OUT	ITR

Europe, Eastern Europe

	JPM Funds - Eastern Europe Equity Fund			●		LU0051759099	DST	46.1 EUR	13.6	130.6	-21.1	74.0	44.0	1520 CHF	07.94	1.95		OUT	TRA
	SISF - Emerging Europe			●		LU0106817157	ACC	20.8 EUR	9.7	99.8	-22.6	57.8	37.6	338 CHF	01.00	2.10		OUT	TRA
	Templeton Eastern Europe Fund			●		LU0078277505	ACC	28.79 EUR	9.7	124.3	-25.8	34.0	41.2	1084 CHF	11.97	2.63	Value; below 30% Russia	OUT	TRA
	BGF Emerging Europe Fund			●		LU0011850392	ACC	92.72 EUR	10.5	101.4	-29.6	57.2	38.8	3230 CHF	12.95	2.25	Blend	OUT	TRA
	CS EF (Lux) Eastern Europe Aberdeen			●		LU0077850112	ACC	90.24 EUR	5.9	82.2	-39.1	35.0	38.5	353 CHF	09.97	2.00		NTX	TRA

Europe, Eastern Europe ex Russia

	JPM Funds - Europe Convergence EF			●		LU0117839455	DST	21.47 EUR	6.8	74.4	-27.4	35.7	33.0	251 CHF	09.00	1.95		OUT	TRA
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Europe, Euroland

	BGF Euro Markets Fund			●		LU0093502762	ACC	15.39 EUR	-3.0	44.5	-26.3	15.1	26.2	2493 CHF	01.99	1.82	Blend; Mega Caps	OUT	TRA
	CS DBV-Win Dow Jones Euro Stoxx 50			●		LU0097222540	ACC	93.26 EUR	-5.2	37.6	-33.7	-2.0	25.9	85 CHF	06.99	1.31		UKN	UKN
	XMTCH (Lux) on MSCI EMU Large Cap			●		LU0154139132	DST	90.26 EUR	-5.4	40.5	-34.2	1.8	26.4	1343 CHF	10.02	0.53	ETF	NTX	TRA

Equity / Regions

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
	SISF - EURO Equity			●		LU0106235293	ACC	19.88 EUR	-3.9	38.0	-36.6	-3.2	26.4	1871 CHF	01.00	2.01	Value	OUT	TRA
	SISF - EURO Dynamic Growth			●		LU0116149229	ACC	2.92 EUR	-4.3	39.1	-42.5	-9.3	26.7	301 CHF	08.00	2.02	Growth	OUT	TRA
	Templeton Euroland Fund			●		LU0093666013	ACC	12.64 EUR	-1.6	31.9	-43.6	-15.5	23.8	218 CHF	01.99	1.91	Value	OUT	TRA
	JPM Funds - Euroland Equity Fund			●		LU0089640097	DST	32.47 EUR	-4.1	42.9	-43.8	-8.8	28.1	1054 CHF	11.88	1.90	Blend	OUT	TRA
	SISF - EURO Active Value			●		LU0149524547	ACC	26.88 EUR	-5.1	38.8	-48.5	-20.3	29.5	264 CHF	08.02	2.02	Value	OUT	TRA

Europe, ex UK

	BGF Continental European Flexible Fund			●		LU0224105477	ACC	10 EUR	2.2	69.4	-13.9	44.8	26.6	288 CHF	11.86	1.82	Growth	OUT	TRA
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Greater China

	Templeton China Fund			●		LU0052750758	ACC	22.17 USD	1.1	48.6	15.2	86.6	32.7	1062 CHF	09.94	2.50	Value	OUT	TRA
	JPM Funds - JF Greater China Fund			●		LU0117841782	DST	25.04 USD	0.3	47.5	9.6	75.6	32.8	817 CHF	05.01	1.90		OUT	TRA
	SISF - Greater China			●		LU0140636845	ACC	34.88 USD	-0.3	52.3	3.7	92.0	31.3	1545 CHF	03.02	2.04		OUT	TRA
	CS EF (Lux) Greater China Aberdeen			●		LU0175358893	ACC	17.43 USD	4.5	51.4	-6.5	42.1	30.6	79 CHF	09.03	2.00		NTX	TRA

Latin America

	CS EF (Lux) Latin America Aberdeen			●		LU0049509093	ACC	3912.95 USD	5.0	93.8	17.2	174.4	32.6	427 CHF	03.94	2.00		NTX	TRA
	Templeton Latin America Fund			●		LU0128526570	ACC	85.41 USD	4.1	85.5	17.0	173.7	33.7	3571 CHF	05.01	2.32	Value; €; PLN hdg. av.	OUT	TRA
	BGF Latin American Fund			●		LU0072463663	ACC	85.57 USD	0.7	94.9	13.2	166.5	37.5	7729 CHF	01.97	2.07	Blend; PLN hdg. av.; av. in EUR: Valor 1'770	OUT	TRA
	JPM Funds - Latin America Equity Fund			●		LU0053687314	DST	56.34 USD	3.5	101.7	8.0	164.5	37.3	1527 CHF	05.92	1.90		OUT	TRA
	SISF - Latin American			●		LU0106259046	ACC	50.3 USD	2.6	83.3	3.7	149.6	35.0	1425 CHF	01.00	2.05		OUT	TRA

Middle East & Africa

	JPM Funds - Emerging Middle East Equity			●		LU0083573666	DST	22.21 USD	11.1	46.8	-12.8	42.1	30.6	365 CHF	05.98	1.95		OUT	TRA
	JPM Funds - EM Europe, Middle East & Africa EF			●		LU0074838565	DST	55.63 USD	10.5	89.7	-19.3	72.5	35.6	758 CHF	04.97	1.95		OUT	TRA

World

	BGF Global Dynamic Equity Fund			●		LU0238689110	ACC	11.43 USD	3.5	32.9	-15.8		19.2	840 CHF	02.06	1.75	Value; € hdg. av.	OUT	TRA
	CS EF (Lux) Global Value			●		LU0129338272	ACC	6.67 EUR	7.8	69.2	-16.5	17.3	25.6	298 CHF	06.01	2.00	SF,\$,CZK hdg. av.	NTX	TRA
	Franklin Mutual Global Discovery Fund			●		LU0211331839	ACC	12.53 USD	4.2	16.5	-17.5		14.9	1026 CHF	10.05	1.87	€;SF hdg. av.	TAX	TRA
	JPM Funds - Global Focus Fund			●		LU0168341575	DST	19.79 EUR	6.6	63.9	-18.7	35.5	24.9	1374 CHF	05.03	1.90	Turnaround	OUT	TRA
	Franklin Global Growth Fund			●		LU0122613069	ACC	10.38 USD	3.8	55.7	-21.7	17.7	25.6	70 CHF	12.00	1.89	Growth	OUT	TRA
	SISF - Global Equity Alpha			●		LU0225283273	ACC	118.42 USD	2.8	46.3	-21.8		23.1	115 CHF	07.05	2.13		OUT	TRA
	BGF Global Equity Fund			●		LU0224106525	ACC	5.99 USD	4.6	40.0	-22.6	1.6	24.1	281 CHF	11.86	1.74		OUT	TRA
	Franklin Templeton Global Growth & Value Fund			●		LU0152903588	ACC	17.68 USD	3.2	49.1	-24.1	11.2	23.7	92 CHF	09.02	1.90	Blend	OUT	TRA
	JPM IF - Global Select Equity Fund			●		LU0070217475	ACC	145.16 USD	3.8	46.2	-24.8	12.6	23.5	329 CHF	04.81	1.90	ca. 50% USA	OUT	TRA
	SISF - QEP Global Core			●		LU0106255481	ACC	15.63 USD	5.3	43.7	-25.7	2.0	22.5	231 CHF	01.00	0.57	Passive	OUT	TRA
	BGF Global Enhanced Equity Yield Fund			●		LU0265550359	ACC	9.07 USD	1.4	33.1	-27.7		19.8	286 CHF	10.06	1.76	€;SGD hdg. av.; High Dividend	OUT	TRA
	JPM Funds - Global Equity Fund (USD)			●		LU0089639750	DST	20.9 USD	3.4	42.1	-29.1	-5.8	23.0	316 CHF	11.88	1.90	Blend; € hdg. av.	OUT	TRA

Equity / Regions

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
	SISF - QEP Global Active Value			●		LU0203345920	ACC	128.65 USD	5.0	55.4	-29.5	1.2	25.3	646 CHF	10.04	1.79	Value; € hdg. av.	OUT	TRA
	JPM Funds - Global Dynamic Fund			●		LU0119067295	DST	13.29 USD	5.0	40.8	-31.3	-0.2	22.6	1596 CHF	12.00	1.90	Blend; € hdg. av.; Aggressive	OUT	TRA
	Franklin Mutual Beacon Fund			●		LU0070302665	ACC	44.77 USD	7.3	40.4	-32.2	-9.2	21.7	1415 CHF	07.97	1.88	Value; € hdg. av.; < 30% non-U.S.	OUT	TRA
	Templeton Global Fund			●		LU0128525929	ACC	26.15 USD	3.4	42.8	-33.1	-7.6	22.9	1230 CHF	05.01	1.87	Value	OUT	TRA
	Templeton Growth (Euro) Fund			●		LU0114760746	ACC	9.11 EUR	2.4	36.9	-35.5	-15.7	21.3	6736 CHF	08.00	1.90	Value	OUT	TRA
	Templeton Global (Euro) Fund			●		LU0128520375	ACC	12.18 EUR	2.5	34.1	-35.6	-11.5	21.6	832 CHF	05.01	1.90	Value	OUT	TRA
	SISF - Global Equity Yield			●		LU0225284248	ACC	97.57 USD	-1.6	32.0	-38.1		20.7	56 CHF	07.05	2.12		OUT	TRA

World, Mega Caps

	CS Invest (Lux) SICAV Londinium Global Equities			●		LU0201847018	ACC	11.7 EUR	1.4	35.3	-27.1	4.4	19.2	58 CHF	11.04	2.00	Growth	NTX	TRA
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World, Emerging Markets

	SISF - Global Emerging Market Opportunities			●		LU0269904917	ACC	13.69 USD	3.9	70.8	14.6		26.1	654 CHF	01.07	2.09		INS	TRA
	XMTCH (Lux) on MSCI Emerging Markets			●		LU0254097446	DST	105.82 USD	4.8	65.6	-0.8		29.9	364 CHF	06.06	0.70	ETF	NTX	TRA
	SISF - Emerging Markets			●		LU0106252389	ACC	12.24 USD	1.8	60.3	-1.8	75.2	29.9	2291 CHF	01.00	2.07		OUT	TRA
	BGF Emerging Markets Fund			●		LU0047713382	ACC	28.1 USD	3.7	70.7	-3.3	76.5	31.9	1266 CHF	11.93	1.84	Blend	OUT	TRA
	JPM Funds - Emerging Markets Alpha Plus Fund			●		LU0258923134	ACC	14.94 USD	2.4	51.0	-4.0		23.3	271 CHF	08.06	1.90		NTX	TRA
	JPM Funds - Emerging Markets Equity Fund			●		LU0053685615	DST	29.37 USD	5.0	65.2	-4.7	85.4	30.2	7990 CHF	04.94	1.90		OUT	TRA
	Templeton Emerging Markets Fund			●		LU0128522744	ACC	35.27 USD	4.6	67.7	-9.4	47.3	30.0	1220 CHF	05.01	2.54	Value	OUT	TRA
	CS EF (Lux) Emerging Markets Aberdeen			●		LU0046379920	ACC	1858.19 USD	7.1	62.5	-13.8	52.1	29.8	217 CHF	09.93	2.00	Blend	NTX	TRA

World, Small and Mid Caps

	BGF Global Small Cap Fund			●		LU0054578231	ACC	56.39 USD	5.6	43.1	-17.7	18.5	23.1	392 CHF	11.94	1.75	£ hdg. av.	OUT	TRA
	BGF Global Opportunities Fund			●		LU0011850046	ACC	31.82 USD	2.0	42.3	-18.6	16.5	22.5	138 CHF	02.96	1.81	Growth	OUT	TRA
	SISF - Global Smaller Companies			●		LU0240877869	ACC	107.57 USD	5.3	49.7	-24.1		23.8	88 CHF	02.06	2.15		OUT	TRA
	Templeton Global Smaller Companies Fund			●		LU0128526141	ACC	30.16 USD	9.6	75.4	-37.5	-7.6	29.7	235 CHF	05.01	1.90	Value	OUT	TRA

Bond / Currencies

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price	Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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AUD

	CS BF (Lux) AUD Aberdeen				●	LU0052909297	ACC	3235.25	AUD	5.3	25.3	14.5	33.1	13.6	118 CHF	02.92	1.00		TAX	TRA
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CAD

	CS BF (Lux) CAD Aberdeen				●	LU0052910899	ACC	3039.04	CAD	6.1	13.5	9.7	29.1	14.2	143 CHF	02.92	1.00		TAX	TRA
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CHF, Aggregate

	CS IMF (CH) Swiss Bonds (CHF)				●	CH0016726645	DST	1048.15	CHF	1.6	5.8	13.8	15.4	3.4	3049 CHF	06.04			TAX	UKN
	CS IMF (CH) Foreign Bonds (CHF)				●	CH0016726678	DST	1012.34	CHF	2.1	9.5	10.1	11.3	3.8	948 CHF	06.04			TAX	ITR
	CS Premium (CH) Bond (CHF)				●	CH0019432498	DST	92.58	CHF	1.7	7.1	8.5	6.8	3.8	170 CHF	11.04	1.00	Grandfathered Bonds	TAX	TRA
	CS BF (CH) Dynamic (CHF)				●	CH0002770201	DST	112.6	CHF	3.2	23.0	7.6	9.5	7.6	444 CHF	06.84	1.01	max. 25% Convertibles	TAX	TRA
	SICAV II (Lux) Credit Suisse Bond CHF				●	LU0217715977	ACC	103.41	CHF	2.5	15.6	5.2		5.2	247 CHF	05.05	1.00		OUT	TRA
	CS BF (Lux) CHF				●	LU0049527079	ACC	493.35	CHF	2.6	16.7	4.8	5.1	5.9	979 CHF	11.91	1.00		TAX	TRA
	Schroder Capital Fund				●	CH0009015188	DST	1084.32	CHF	2.9	19.2	2.2	28.1	9.0	203 CHF	01.00	0.85		OUT	ITR

CHF, Government

	XMTCH (CH) on SBI Domestic Gov. 7+				●	CH0016999861	DST	107.58	CHF	0.6	6.8	16.5	19.1	7.0	66 CHF	11.03	0.22	ETF; Domestic	ICN	TRA
	XMTCH (CH) on SBI Domestic Gov. 3-7				●	CH0016999846	DST	97.57	CHF	0.4	2.8	13.5	13.6	2.9	586 CHF	11.03	0.22	ETF; Domestic	ICN	TRA

CHF, High Yield

	CS IMF (CH) Mid Yield Bonds (CHF)				●	CH0023243964	DST	1010.23	CHF	2.3	11.3	9.9		3.8	361 CHF	01.06			TAX	ITR
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CHF, Short and Mid Term

	CS IMF (CH) Medium Term Bonds (CHF)				●	CH0023249482	DST	1002.18	CHF	1.0	6.1	8.4		2.6	104 CHF	12.05			TAX	ITR
	CS BF (Lux) Short-Term CHF				●	LU0061315650	ACC	130.41	CHF	0.7	4.9	7.9	7.8	2.2	413 CHF	12.95	1.00		TAX	TRA
	CS BF (Lux) TOPS (CHF)				●	LU0155952053	ACC	107.94	CHF	2.9	21.9	4.7	6.2	6.4	286 CHF	12.02	1.00		TAX	TRA

CHF, Inflation-Linked

	CS IMF (CH) Inflation Linked Bonds (CHF)				●	CH0023243766	DST	984.8	CHF	-0.2	4.5	6.9		3.8	674 CHF	01.06			TAX	ITR
	CS BF (Lux) Inflation Linked (CHF)				●	LU0175163889	ACC	109.13	CHF	0.9	10.6	6.0	6.4	4.6	261 CHF	09.03	1.00		TAX	TRA

EUR, Aggregate

	CS Premium (CH) Bond (EUR)				●	CH0017630242	DST	101	EUR	-1.7	3.8	4.8	12.1	7.1	620 CHF	02.04	1.00	Grandfathered Bonds	TAX	TRA
	CS Special Port Euro Bonds				●	CH0013494700	ACC	1132.38	EUR	-1.0	0.9	4.7	14.1	7.7	96 CHF	10.02			UKN	UKN
	BGF Euro Bond Fund				●	LU0050372472	ACC	20.58	EUR	-1.1	6.7	4.2	12.8	7.6	1446 CHF	03.94	0.97		TAX	TRA
	SISF - EURO Bond				●	LU0106235533	ACC	15.2	EUR	-0.8	6.9	4.1	12.0	6.9	555 CHF	01.00	1.00		INS	TRA

Bond / Currencies

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price	Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
	CS IMF (CH) Bonds (EUR)			●		CH0016726827	DST	979.66	CHF	-1.2	1.6	1.3	9.7	7.9	388 CHF	06.04			TAX	UKN
	SICAV II (Lux) Aberdeen Bond EUR			●		LU0217708410	ACC	111.48	EUR	-1.6	0.8	-2.6		8.2	717 CHF	05.05	1.00		OUT	TRA
	CS BF (Lux) EUR Aberdeen			●		LU0049559866	ACC	406.14	EUR	-1.8	0.4	-3.5	3.9	8.2	1453 CHF	10.86	1.00		TAX	TRA
	JPMBFI - Diversified Fixed Income Fund (EUR)			●		LU0269432729	ACC		EUR						733 CHF	12.06	0.90		TAX	TRA

EUR, Government

	SISF - EURO Government Bond			●		LU0106235962	ACC	8.56	EUR	-1.9	-0.9	-3.1	4.4	7.4	172 CHF	01.00	0.85		INS	TRA
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EUR, Corporates

	SISF - EURO Corporate Bond			●		LU0113257694	ACC	15.98	EUR	-0.7	11.2	3.4	11.7	7.8	8648 CHF	06.00	1.06	\$ hdg. av.	TAX	TRA
	BGF Euro Corporate Bond Fund			●		LU0162658883	ACC	11.83	EUR	-0.8	22.0	-5.3		11.4	93 CHF	05.03	0.91		TAX	TRA

EUR, High Yield

	JPM Funds - Europe High Yield Bond Fund			●		LU0091079839	DST	2.52	EUR	2.5	63.7	-9.4	7.9	24.3	76 CHF	09.98	1.10	Corporates	TAX	TRA
	CS BF (Lux) High Yield (EUR) Aberdeen			●		LU0102163382	ACC	91.26	EUR	3.3	50.0	-12.5	7.3	21.5	118 CHF	10.99	1.00	Corporates	TAX	TRA
	Franklin High Yield (Euro) Fund			●		LU0131126574	ACC	12.06	EUR	1.3	43.1	-13.7	6.1	21.2	614 CHF	07.01	1.52	Corporates	TAX	TRA

EUR, Short and Mid Term

	BGF Euro Short Duration Bond Fund			●		LU0093503810	ACC	14.03	EUR	-2.8	1.6	3.9	11.1	6.5	3077 CHF	01.99	0.77	£,\$ hdg. av.	TAX	TRA
	SISF - EURO Short Term Bond			●		LU0106234643	ACC	6.7	EUR	-3.1	-2.8	-1.3	6.4	6.1	2267 CHF	01.00	0.67		INS	TRA
	CS BF (Lux) Short-Term EUR Aberdeen			●		LU0049546616	ACC	141.5	EUR	-3.0	-2.0	-2.1	5.4	6.3	722 CHF	11.86	1.00		TAX	TRA
	ICS Institutional Ultra Short Bond Fund (EUR)			●		IE00B1B82251		111.39	EUR	-3.8	-3.9	-4.2		6.8	118 CHF	10.06			UKN	UKN
	CS BF (Lux) TOPS (EUR)			●		LU0155951089	ACC	119.02	EUR	-1.5	16.0	-4.5	4.1	10.0	258 CHF	12.02	1.00		TAX	TRA

EUR, Inflation-Linked

	SICAV II (Lux) CS Inflation Linked Bonds (EUR)			●		LU0217709657	ACC	114.14	EUR	-3.2	-0.1	0.6		7.6	187 CHF	06.05	1.00		OUT	TRA
	CS BF (Lux) Inflation Linked (EUR)			●		LU0175163459	ACC	118.91	EUR	-3.0	0.3	-1.5	5.4	7.9	415 CHF	09.03	1.00		TAX	TRA

GBP

	CS IMF (CH) Bonds (GBP)			●		CH0023261065	DST	682.37	CHF	-2.0	14.0	-23.8		14.8	102 CHF	11.05			TAX	ITR
	CS BF (Lux) GBP Aberdeen			●		LU0052915005	ACC	1788.59	GBP	-2.6	3.4	-29.9	-20.7	12.7	120 CHF	11.90	1.00	Gov. and Corp.	TAX	TRA
	JPM Funds - Sterling Bond Fund			●		LU0053692744	DST	0.75	GBP	-0.4	20.7	-39.7	-31.3	17.5	94 CHF	03.92	1.15		TAX	TRA

GBP, Short and Mid Term

	ICS Institutional Ultra Short Bond Fund (GBP)			●		IE00B05LZG85		122.87	GBP	-4.1	1.4	-25.4	-13.0	14.7	438 CHF	03.05			UKN	UKN
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Bond / Currencies

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price	Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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JPY

	CS IMF (CH) Bonds (JPY)					●	CH0025089076	DST	1052.1	CHF	2.1	6.9	15.0		14.4	87 CHF	04.06			TAX	ITR
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USD, Aggregate

	JPM Funds - US Aggregate Bond Fund					●	LU0117838564	DST	12.44	USD	3.7	1.3	4.4	14.9	12.0	737 CHF	09.00	1.10		TAX	TRA
	SISF - US Dollar Bond					●	LU0106260564	ACC	17.75	USD	3.6	2.1	4.0	15.0	11.4	396 CHF	01.00	0.98	€ hdg. av.	TAX	TRA
	SISF - Strategic Bond					●	LU0201322137	ACC	126.44	USD	3.4	1.3	-2.4	10.0	13.0	941 CHF	09.04	1.36	€,& hdg. av.	INS	TRA
	JPM IF - US Bond Fund					●	LU0070215933	ACC	157.24	USD	4.2	13.9	-18.8	-10.2	14.7	58 CHF	05.97	1.10		TAX	TRA

USD, Government

	SICAV II (Lux) Aberdeen Bond USD					●	LU0217726313	ACC	123.71	USD	3.2	-4.8	3.0		12.1	114 CHF	06.05	1.00		OUT	TRA
	CS BF (Lux) USD Aberdeen					●	LU0052913646	ACC	3124.1	USD	3.3	-5.1	2.8	12.6	12.2	300 CHF	11.90	1.00		TAX	TRA
	CS IMF (CH) Bonds (USD)					●	CH0016726850	DST	897.73	CHF	3.3	-3.2	2.0	13.1	11.3	268 CHF	06.04			TAX	UKN
	BGF US Government Mortgage Fund					●	LU0096258446	ACC	15.54	USD	3.6	-1.9	-0.5	9.2	12.4	171 CHF	08.85	0.88		TAX	TRA
	Franklin U.S. Government Fund					●	LU0152908629	ACC	11.8	USD	3.1	-5.2	-2.6	4.0	12.6	2461 CHF	09.02	2.56	SGD hdg. av.	TAX	ITR
	JPMPIBFI - Diversified Fixed Income Fund (USD)					●	LU0269433453	ACC		USD						373 CHF	12.06	0.90		TAX	TRA

USD, Corporates

	BGF US Dollar Core Bond Fund					●	LU0096258362	ACC	24.12	USD	4.0	3.8	-6.9	1.9	11.6	303 CHF	04.89	1.05		TAX	TRA
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USD, High Yield

	BGF US Dollar High Yield Bond Fund					●	LU0046676465	ACC	19.75	USD	6.8	33.8	-5.6	9.1	18.8	1006 CHF	10.93	1.44	€ hdg. av.; Corporates	TAX	TRA
	Franklin High Yield Fund					●	LU0131126228	ACC	12.09	USD	4.8	30.6	-7.4	8.8	19.0	2932 CHF	07.01	1.57	SGD hdg. av.; Corporates	TAX	TRA

USD, Short and Mid Term

	CS BF (Lux) TOPS (USD)					●	LU0155953705	ACC	125.83	USD	4.0	9.3	-2.6	8.2	12.9	140 CHF	12.02	1.00		TAX	TRA
	SICAV II (Lux) CS Flexible Fixed Income C					●	LU0260119655	ACC	1164.95	USD	2.6	-3.4	-2.9		12.1	169 CHF	07.06			OUT	UKN
	CS BF (Lux) Short-Term USD Aberdeen					●	LU0049544835	ACC	296.65	USD	2.7	-4.5	-5.0	3.5	12.6	433 CHF	11.86	1.00		TAX	TRA
	SICAV II (Lux) CS Flexible Fixed Income A					●	LU0260115406	ACC	1131.11	USD	2.1	-6.0	-5.7		12.7	637 CHF	07.06			OUT	UKN
	SICAV II (Lux) CS Flexible Fixed Income B					●	LU0260115661	ACC	1123.96	USD	2.5	-3.9	-6.3		12.1	460 CHF	07.06			OUT	UKN
	BGF US Dollar Short Duration Bond Fund					●	LU0154237225	ACC	11.41	USD	3.5	5.5	-11.5	-3.4	13.3	121 CHF	10.02	0.98	Max. 5Y Duration	TAX	TRA

USD, Inflation-Linked

	CS BF (Lux) Inflation Linked (USD)					●	LU0175164267	ACC	122.51	USD	2.6	-3.2	-2.1	5.7	11.1	198 CHF	09.03	1.00		TAX	TRA
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Bond / Regions

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price	Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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Asia/Pacific

	Templeton Asian Bond Fund				●	LU0229949994	ACC	15.92	USD	7.3	23.5	11.6		14.7	1435 CHF	10.05	1.40	€ hdg. av.; Local Debt	TAX	TRA
	CS BF (Lux) Asia Aberdeen				●	LU0249338061	ACC	133.42	USD	5.8	17.9	9.7		12.5	98 CHF	09.06	1.00	€,\$,SF hdg. av.	TAX	TRA
	SISF - Asian Bond				●	LU0106250508	ACC	11.7	USD	3.6	2.6	-9.5	2.9	11.0	1459 CHF	01.00	1.77	£,€,SGD hdg. av.; excl. Japan	INS	TRA

Europe, Aggregate

	JPM IF - Europe Bond Fund				●	LU0070216402	ACC	141.38	EUR	0.7	6.8	-18.0	-12.5	10.7	97 CHF	07.97	0.90		TAX	TRA
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Europe, Eastern Europe

	CS BF (Lux) Emerging Europe Aberdeen				●	LU0117465277	ACC	210.72	EUR	4.8	34.9	3.3	20.8	17.3	138 CHF	10.00	1.00		TAX	TRA
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World, Emerging Markets

	Templeton Emerging Markets Bond Fund				●	LU0029876355	DST	19.69	USD	8.2	39.4	16.8	49.2	18.3	3355 CHF	07.91	1.92	SF hdg. av.; EUR av. Valor 1472111	TAX	TRA
	BGF Emerging Markets Bond Fund				●	LU0200680600	ACC	11.5	USD	5.5	17.4	2.0	33.3	14.8	400 CHF	10.04	1.11	€ hdg. av.; 20% local	TAX	TRA
	CS BF (Lux) Emerging Markets Aberdeen				●	LU0059869072	ACC	2735.11	USD	7.7	71.0	-10.3	20.0	28.8	205 CHF	03.94	2.00	SF,€ hdg. av.	TAX	TRA
	JPM Funds - Emerging Markets Debt Fund				●	LU0072845869	DST	8.75	EUR	0.5	26.0	-15.3	19.2	22.5	242 CHF	03.97	1.55	\$ hdg. av.	TAX	TRA

World, Emerging Markets, Local Currencies

	BGF Local Emerging Markets Short Duration BF				●	LU0278470058	ACC	26.04	USD	3.3	7.6	-1.2	25.3	10.7	1947 CHF	06.97	1.22	SGD,€,PLN hdg. av.; Short Term	TAX	TRA
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World, Aggregate

	Templeton Global Total Return Fund				●	LU0170475312	ACC	22.26	USD	9.3	32.9	29.8	57.8	15.2	7308 CHF	08.03	1.35	£,€,PLN,SF,SGD hdg. av.	TAX	TRA
	SISF - Global Bond				●	LU0106256372	ACC	10.08	USD	1.3	3.3	4.2	11.7	8.8	291 CHF	01.00	1.04		INS	TRA
	BGF World Bond Fund				●	LU0184696937	ACC	58.56	USD	3.8	-0.6	-2.1	3.8	12.5	288 CHF	09.85	1.07	€,SF hdg. av.	TAX	TRA
	SISF - Global Credit Duration Hedged				●	LU0227788626	ACC	108.77	EUR	-2.5	8.4	-8.9		7.2	272 CHF	09.05	1.75	£,€ hdg. av.	INS	TRA
	CS IMF (CH) Global Bonds Core				●	CH0038217748	DST	1051.14	CHF	1.0	6.7				169 CHF	06.08			TAX	ITR

World, Government

	Templeton Global Bond Fund				●	LU0252652382	ACC	23.86	USD	7.8	16.7	26.8		13.2	22684 CHF	04.06	1.44	€,£,SGD,PLN,NOK,SEK,SF hdg. av.	TAX	TRA
	CS IMF (CH) International Bonds				●	CH0016726801	DST	969.3	CHF	0.8	2.0	5.5	9.3	8.5	569 CHF	06.04			TAX	UKN
	BGF World Income Fund				●	LU0230590456	ACC	13.01	USD	3.5	6.6	2.6		9.3	540 CHF	11.05	1.06	AUD hdg. av.	TAX	UKN
	Templeton Global Bond (Euro) Fund				●	LU0170474422	ACC	12.94	EUR	0.1	7.8	1.6	12.8	10.5	383 CHF	08.03	1.35		TAX	TRA
	BGF Global Government Bond Fund				●	LU0006061385	ACC	22.25	USD	3.7	-2.0	-3.5	5.5	12.5	462 CHF	05.87	1.00	€ hdg. av.; Government	TAX	TRA
	JPM IF - Global Bond Fund EUR				●	LU0095714696	ACC	107.15	EUR	-1.4	-1.4	-28.2	-21.8	10.3	107 CHF	01.99	1.00		TAX	TRA
	JPM IF - Global Bond Fund USD				●	LU0083308592	ACC	124.45	USD	4.3	-3.4	-30.9	-24.1	13.0	63 CHF	05.88	1.00		TAX	TRA

Bond / Regions

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price	Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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World, Corporates

	SISF - Global Corporate Bond				●	LU0106258311	ACC	8.28	USD	4.1	13.2	1.1	9.5	12.5	1593 CHF	01.00	1.09	€,\$SGD hdg. av.; Corporates	INS	TRA
	BGF Global Corporate Bond Fund				●	LU0297942194	ACC	9.9	USD	6.1	17.8				578 CHF	10.07		€,\$ hdg. av.; Corporates	TAX	TRA

World, High Yield, EUR

	JPM IF - Global High Yield Bond Fund				●	LU0108415935	ACC	142.43	EUR	-0.9	43.8	-14.7	1.4	22.6	564 CHF	03.00	1.25	€ hdg.; Corporates	TAX	TRA
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World, High Yield, USD

	SISF - Global High Yield				●	LU0189893018	ACC	28.24	USD	5.9	25.7	-5.0	14.8	17.7	2723 CHF	04.04	1.32	€,\$ hdg. av.	INS	TRA
	BGF Global High Yield Bond Fund				●	LU0171284937	ACC	14.84	USD	7.1	38.5				532 CHF	05.03	1.48	€,\$ hdg. av.; EUR; Corporates	TAX	TRA

World, Inflation-Linked

	SISF - Global Inflation Linked Bond				●	LU0180781048	ACC	24.26	EUR	-3.2	-0.2	-2.3	6.2	10.3	324 CHF	11.03	0.99	,\$,£ hdg. av.	INS	TRA
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Money Market

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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CAD

	CS MM Fund (Lux) CAD Aberdeen					●	LU0049016909	ACC	2162.38 CAD	5.3	15.0	3.7	17.8	16.3	206 CHF	07.90	1.00		TAX	TRA
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CHF

	SICAV II (Lux) Credit Suisse Money Market CHF					●	LU0217718484	ACC	1047.56 CHF	0.1	0.7	3.4		0.2	477 CHF	05.05			OUT	TRA
	CS MM Fund (Lux) CHF					●	LU0049017204	ACC	713.15 CHF	0.2	0.8	3.4	4.6	0.2	1106 CHF	10.91	1.00		TAX	TRA
	CS IMF (CH) Money Market (CHF)					●	CH0016861020	DST	958.67 CHF	0.2	1.2	2.1	4.2	1.8	410 CHF	06.04			TAX	ITR

EUR

	ICS Institutional Liquidity Fund (EUR)					●	IE0005023910	ACC	137.48 EUR	-3.9	-5.1	-4.6	5.3	6.5	10071 CHF	02.99	0.20		UKN	TRA
	SISF - EURO Liquidity					●	LU0136043394	ACC	121.18 EUR	-3.9	-4.7	-5.0	4.0	6.6	2472 CHF	09.01	0.59		INS	TRA
	CS Premium (CH) Short Maturity (EUR)					●	CH0019432456	DST	932.77 EUR	-3.3	-0.1	-5.7	2.7	7.2	100 CHF	01.05	1.00	Grandfathered Bonds	TAX	TRA
	JPM Liq Funds - Euro Liquidity Fund					●	LU0070177232	ACC	12947.34 EUR	-4.0	-5.5	-5.8	3.0	6.5	33823 CHF	01.95	0.55		TAX	TRA
	JPM IF - Euro Liquid Market Fund					●	LU0070211437	ACC	1006.29 EUR	-4.0	-5.5	-6.0	2.8	6.5	191 CHF	01.95	0.65		TAX	TRA
	JPM Funds - Euro Liquid Reserve Fund					●	LU0252499412	ACC	107.35 EUR	-4.0	-5.5	-6.1		6.5	266 CHF	05.06	0.65		TAX	TRA
	SICAV II (Lux) Aberdeen Money Market EUR					●	LU0217735652	ACC	1102.76 EUR	-3.9	-5.4	-7.0		6.6	3743 CHF	05.05			OUT	TRA
	CS MM Fund (Lux) EUR Aberdeen					●	LU0090865873	ACC	439.61 EUR	-3.9	-5.4	-7.2	1.4	6.6	2659 CHF	07.90	1.00		TAX	TRA
	BGF Euro Reserve Fund					●	LU0432365988	ACC	73.4 EUR	-4.0					422 CHF	11.93			UKN	UKN

GBP

	ICS Institutional Liquidity Fund (GBP)					●	IE0004807107	ACC	162.55 GBP	-4.3	-1.3	-25.8	-13.5	14.7	12954 CHF	12.98	0.20		UKN	TRA
	JPM Liq Funds - Sterling Liquidity Fund					●	LU0070177588	ACC	14907.35 GBP	-4.4	-1.9	-26.7	-15.4	14.7	13564 CHF	04.96	0.55		TAX	TRA
	SICAV II (Lux) Aberdeen Money Market GBP					●	LU0230920422	ACC	1150.62 GBP	-4.3	-1.7	-27.5		14.7	312 CHF	11.05			OUT	TRA
	CS MM Fund (Lux) GBP Aberdeen					●	LU0049015760	ACC	4705.44 GBP	-4.3	-1.6	-27.8	-16.8	14.7	437 CHF	07.85			TAX	TRA

USD

	ICS Institutional Liquidity Fund (USD)					●	IE0004810143	ACC	143.18 USD	1.8	-7.2	-7.4	3.5	13.1	12247 CHF	04.01	0.20		UKN	TRA
	JPM Liq Funds - US Dollar Liquidity Fund					●	LU0011815304	ACC	13293.38 USD	1.8	-7.4	-8.3	1.7	13.1	92691 CHF	01.87	0.55		TAX	TRA
	SICAV II (Lux) Aberdeen Money Market USD					●	LU0217727394	ACC	1140.19 USD	1.9	-7.2	-8.8		13.1	1035 CHF	05.05			OUT	TRA
	CS MM Fund (Lux) USD Aberdeen					●	LU0049014870	ACC	3042.6 USD	1.9	-7.3	-8.9	0.6	13.1	3924 CHF	09.84			TAX	TRA
	JPM Liq Funds - US Dollar Treasury Liquidity Fund					●	LU0176037280	ACC	11448.21 USD	1.8	-7.4	-10.0	-0.3	13.1	22475 CHF	11.03	0.55	Government	TAX	TRA
	BGF US Dollar Reserve Fund					●	LU0006061419	ACC	150.85 USD	1.8	-7.3	-13.8	-5.2	12.8	335 CHF	11.93	0.72	£,€ hdg. av.	TAX	TRA
	SISF - US Dollar Liquidity					●	LU0136043808	ACC	105.4 USD	1.9	-7.3	-18.7	-9.7	14.1	92 CHF	09.01	0.61		INS	TRA

Portfolio Funds

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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CHF, Strategy Income

	Schroder Strategy Fund (BVV/LPP)				●	CH0002788518	ACC	12890.04 CHF	2.7	14.1	-4.2	13.6	9.9	86 CHF	03.88	0.90		OUT	ITR
	CS PF (Lux) Income (CHF)				●	LU0078042883	ACC	159.4 CHF	2.5	16.9	-4.5	7.0	7.8	2009 CHF	05.93	1.00		TAX	TRA
	CS PF (CH) Privilege				●	CH0010211107	DST	100.39 CHF	3.0	17.5	-4.8	12.8	7.8	90 CHF	11.99	1.22		TAX	ITR
	CS Triamant Income Oriented CHF				●	CH0020876022	DST	866.08 CHF	1.6	13.1	-16.8		7.8	559 CHF	05.05		FoF	NTX	TRA

CHF, Strategy Balanced

	CS PF (Lux) Balanced (CHF)				●	LU0078040838	ACC	168.28 CHF	3.1	24.5	-11.3	8.4	11.6	1750 CHF	05.93	2.00		TAX	TRA
	CS Triamant Balanced CHF				●	CH0020876055	DST	949.28 CHF	2.7	19.9	-17.6		10.5	527 CHF	05.05		FoF	NTX	TRA

CHF, Strategy Growth

	CS Triamant Capital Gains Oriented CHF				●	CH0020876113	DST	1030.92 CHF	3.7	28.5	-18.2		13.6	132 CHF	05.05		FoF	NTX	TRA
	CS PF (Lux) Growth (CHF)				●	LU0078041992	ACC	160 CHF	3.7	32.0	-19.0	8.6	15.5	361 CHF	06.93	2.00		NTX	TRA

EUR, Strategy Income

	CS PF (Lux) Reddito (EUR)				●	LU0078046520	ACC	107.44 EUR	-1.0	8.4	-9.6	2.4	9.3	201 CHF	04.94	1.00		TAX	TRA
	CS PF (Lux) Income (EUR)				●	LU0091100890	ACC	135.18 EUR	0.6	14.8	-10.1	4.8	10.6	558 CHF	10.98	1.00		TAX	TRA
	CS Triamant Income Oriented EUR				●	CH0020876030	DST	965.59 EUR	-1.2	8.3	-19.3		11.1	477 CHF	05.05		FoF	NTX	TRA

EUR, Strategy Balanced

	CS PF (Lux) Balanced (EUR)				●	LU0091100973	ACC	127.12 EUR	1.5	23.0	-16.0	4.8	14.0	575 CHF	10.98	2.00		TAX	TRA
	JPM Funds - Europe Balanced Fund (EUR)				●	LU0089640337	DST	7 EUR	-1.0	18.5	-19.5	4.3	14.7	116 CHF	08.95	1.85		TAX	TRA
	CS Triamant Balanced EUR				●	CH0020876071	DST	989.34 EUR	-0.4	14.9	-23.1		13.3	296 CHF	05.05		FoF	NTX	TRA

EUR, Strategy Growth

	CS PF (Lux) Growth (EUR)				●	LU0091101195	ACC	116.42 EUR	1.5	31.8	-23.5	2.5	18.1	168 CHF	10.98	2.00		NTX	TRA
	CS Triamant Capital Gains Oriented EUR				●	CH0020876139	DST	1023.34 EUR	0.5	23.5	-26.3		16.7	63 CHF	05.05		FoF	NTX	TRA

USD, Strategy Income

	CS BF (CH) Dynamic International				●	CH0002771779	DST	93.01 USD	1.6	8.6	0.3	5.7	8.9	267 CHF	10.70	1.01		TAX	TRA
	CS PF (Lux) Income (USD)				●	LU0078046959	ACC	214.46 USD	3.1	11.9	-8.8	7.1	10.9	192 CHF	05.93	1.00		TAX	TRA
	CS Triamant Income Oriented USD				●	CH0022984105	DST	973.66 USD	2.6	3.3	-18.0		11.4	61 CHF	02.06		FoF	NTX	TRA

USD, Strategy Balanced

	BGF Global Allocation Fund				●	LU0072462426	ACC	39.1 USD	3.0	20.7	-7.1	20.6	13.7	15479 CHF	01.97	1.67	Value; €;£;SF;SGD;AUD;PLN hdg. av.	TAX	TRA
	JPM Funds - JF Pacific Balanced Fund				●	LU0117844026	DST	25.41 USD	6.5	29.0	-8.9	24.9	18.4	134 CHF	06.01	1.90	Asia	TAX	TRA

Portfolio Funds

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
	CS PF (Lux) Balanced (USD)			●		LU0078041133	ACC	210.89 USD	3.4	21.2	-13.7	6.8	13.6	106 CHF	05.93	2.00		TAX	TRA

USD, Strategy Growth

	CS PF (Lux) Growth (USD)			●		LU0078042453	ACC	192.44 USD	3.7	31.1	-21.1	3.3	17.5	78 CHF	06.93	2.00		NTX	TRA
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Sector Funds

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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Biotech / Life Science

	Franklin Biotechnology Discovery Fund					●	LU0109394709	ACC	9.56 USD	12.1	14.5	-4.5	23.8	20.9	91 CHF	04.00	2.09	Growth; World	OUT	TRA
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Consumer Goods, Lifestyle and Leisure

	CS EF (Lux) Global Prestige					●	LU0254360752	ACC	10.33 EUR	8.4	71.3	-23.5		27.2	87 CHF	07.06	2.00	\$ hdg. av.; World	NTX	TRA
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Commodities, Gold & Precious Metals

	BGF World Gold Fund					●	LU0055631609	ACC	48.3 USD	-0.9	21.1	9.0	96.8	37.5	7086 CHF	12.94	2.06	Growth; €,SGD hdg. av.; Large Caps; Worl	OUT	TRA
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Commodities (Futures), Agriculture

	SAS - Agriculture Fund					●	HC LU0269888532	ACC	98.56 USD	-6.7	-1.0	-19.4		21.1	1339 CHF	10.06	2.27	€,£,SF,SGD hdg. av.	OUT	TRA
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Commodities (Futures), Mixed

	SAS - Commodity Fund					●	HC LU0232504117	ACC	120.34 USD	-1.9	15.7	-13.5		24.3	5957 CHF	10.05	2.02	CAD,€,£,SGD,SF hdg. av.; World	OUT	TRA
	CS Fund (Lux) Commodity Index Plus (CHF)					●	LU0230917477	ACC	76.58 CHF	-4.9	26.4	-25.0		24.8	235 CHF	11.05	2.00	World	TAX	TRA
	CS Fund (Lux) Commodity Index Plus (USD)					●	LU0230918368	ACC	87.16 USD	-2.6	21.9	-30.3		23.1	202 CHF	11.05	2.00	World	TAX	TRA
	CS Fund (Lux) Commodity Index Plus (EUR)					●	LU0230916586	ACC	76.4 EUR	-8.3	21.1	-35.9		27.8	143 CHF	11.05	2.00	World	TAX	TRA

Commodities (Equity), Mining

	BGF World Mining Fund					●	LU0075056555	ACC	70.1 USD	6.3	77.3	-6.3	108.7	39.3	15038 CHF	03.97	2.06	Growth; €,SGD,PLN hdg. av.; World	OUT	TRA
	JPM Funds - Global Natural Resources Fund					●	LU0208853274	ACC	19.66 EUR	7.2	83.1	-15.0	64.9	39.5	2964 CHF	12.04	1.90	Metals & Energy; World	OUT	TRA
	CS EF (Lux) Global Resources Aberdeen					●	LU0055730922	ACC	274.15 USD	2.1	47.1	-21.5	34.3	31.3	405 CHF	12.89	2.00	€ hdg. av.; World	NTX	TRA

Energy

	SISF - Global Energy					●	LU0256331488	ACC	34.01 USD	1.6	46.9	-6.4	40.2	34.0	1275 CHF	06.06	2.01	World	OUT	TRA
	BGF World Energy Fund					●	LU0122376428	ACC	22.83 USD	2.0	32.2	-13.7	26.5	28.9	4404 CHF	04.01	2.06	Growth; €,E2 ,SGD hdg. av.; World	OUT	TRA

Energy, New Energy

	CS EF (Lux) Future Energy Aberdeen					●	LU0245980635	ACC	9.08 EUR	2.2	31.8	-26.0		28.3	207 CHF	02.06	2.00	€,SF hdg. av.; World	NTX	TRA
	BGF New Energy Fund					●	LU0124384867	ACC	8.09 USD	-7.9	12.4	-40.3	10.4	32.0	3621 CHF	04.01	2.06	Growth; Focus on Wind	OUT	TRA

Financials

	CS responsAbility Global Microfinance Fund					●	LU0180189770	ACC	129.26 USD	2.4	-6.2	-2.8	11.6	13.4	517 CHF	11.03	1.00	SF,€ hdg. av.; Microfinance	TAX	TRA
	BGF World Financials Fund					●	LU0106831901	ACC	16.22 USD	3.9	49.7	-48.7	-31.2	27.7	282 CHF	03.00	2.05	Value; World	OUT	TRA
	JPM IF - Global Financials Fund					●	LU0115528548	ACC	99.19 USD	4.8	66.9	-49.5	-24.8	32.8	205 CHF	12.00	1.90	World	OUT	TRA

Sector Funds

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price	Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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Health Care

	BGF World Healthscience Fund					●	LU0122379950	ACC	15.8 USD	6.3	26.1	-3.5	22.9	20.5	521 CHF	04.01	2.05	Growth; World	OUT	TRA
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Real Estate, Switzerland

	CS Real Estate Fund Interswiss					●	CH0002769351	DST	218.8 CHF	0.4	27.1	20.2	35.2	11.5	1062 CHF	10.54		Direct	OUT	TRA
	CS Real Estate Fund Siat					●	CH0012913700	DST	159.2 CHF	0.3	16.1	19.6	36.6	11.0	1561 CHF	09.56		Direct; Residential	OUT	TRA
	Schroder ImmoPLUS					●	CH0007251413	DST	992 CHF	6.4	32.6	19.0	34.3	10.6	865 CHF	12.97	0.88	Direct; Commercial	OUT	ITR
	CS Real Estate Fund PropertyPlus					●	CH0045159842	DST	128.9 CHF	3.9	18.1				929 CHF	12.04		Direct	OUT	TRA

Real Estate, Asia/Pacific

	SISF - Asia Pacific Property Securities					●	LU0269905997	ACC	105.81 USD	3.9	59.0	-24.8		27.9	146 CHF	10.06	2.03	Indirect	OUT	TRA
	CS EF (Lux) Asian Property Aberdeen					●	LU0220210792	ACC	13.19 USD	5.8	59.0	-35.1		29.5	285 CHF	07.05	2.00	€ hdg. av.; Indirect	NTX	TRA

Real Estate, Europe

	CS Euroreal					●	DE0009805002	DST	60.1 EUR	-3.4	-2.7	-1.0	12.2	6.6	8900 CHF	04.92	0.70	CHF share available	TAX	TRA
	CS EF (Lux) European Property					●	LU0129337381	ACC	12.35 EUR	-0.7	48.2	-62.4	-27.5	25.9	56 CHF	07.01	2.00	Indirect	NTX	TRA

Real Estate, World

	CS Real Estate Fund International					●	CH0019685111	DST	965.35 CHF	-2.0	-1.1	3.5		7.0	1749 CHF	02.05		Direct	OUT	ITR
	CS PortfolioReal					●	DE0009751453	DST	96.66 EUR	-3.9	8.4	-12.0		9.8	139 CHF	01.07	1.60		TAX	TRA
	SISF - Global Property Securities					●	LU0224508324	ACC	102.33 USD	3.7	68.7	-46.1		28.8	448 CHF	10.05	2.03	€ hdg. av.; Indirect	OUT	TRA
	Franklin Global Real Estate (USD) Fund					●	LU0229948087	ACC	7.36 USD	6.5	50.4	-51.4		27.2	60 CHF	12.05	1.91	Indirect	OUT	TRA

Technology

	Franklin Technology Fund					●	LU0109392836	ACC	6.11 USD	5.6	51.2	-1.0	22.1	27.4	280 CHF	04.00	1.85	Growth; World	OUT	TRA
	JPM Funds - JF Pacific Technology Fund					●	LU0111753926	DST	10.24 USD	6.7	47.7	-5.0	39.0	24.8	72 CHF	06.00	1.90	Asia/Pacific	OUT	TRA
	JPM Funds - US Technology Fund					●	LU0082616367	DST	5.64 USD	4.6	49.6	-17.7	-1.6	29.4	59 CHF	12.97	1.90	USA	OUT	TRA
	JPM Funds - Europe Technology Fund					●	LU0104030142	DST	8.41 EUR	9.9	65.4	-19.1	18.9	28.9	146 CHF	11.99	1.90	Europe	OUT	TRA
	BGF World Technology Fund					●	LU0056508442	ACC	11.65 USD	5.0	54.5	-21.0	-6.0	28.8	146 CHF	03.95	2.06	Growth; World	OUT	TRA

Various, Megatrends

	CS EF (Lux) Global Security					●	LU0269899067	ACC	10.41 USD	4.6	35.2	-13.0		21.6	75 CHF	10.06	2.00	€;SF hdg. av.; ~ 2/3 USA; World	NTX	TRA
	CS EF (Lux) Japan Megatrend Aberdeen					●	LU0055734247	ACC	13478 JPY	10.4	21.8	-37.6	-24.2	20.1	192 CHF	03.93	2.00	SF,€ hdg. av.; Japan	NTX	TRA

Sustainability, Equities

	JPM Funds - Global Socially Responsible Fund					●	LU0111753769	DST	5.94 USD	2.3	36.3	-35.5	-13.1	22.4	96 CHF	06.00	1.90	SRI; Blend; World	OUT	TRA
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Sector Funds

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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Convertibles, Europe

	CS BF (Lux) Convert Europe Aberdeen				●	LU0125128057	ACC	13.17 EUR	1.8	27.3	-7.9	20.8	16.8	544 CHF	05.01	1.00	Bond sensitive	TAX	TRA
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Convertibles, World, CHF

	CS BF (CH) Convert International (CHF)				●	CH0019308367	DST	187.94 CHF	5.6	35.2	-1.7	22.2	16.3	84 CHF	06.84	1.31		TAX	TRA
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Convertibles, World, EUR

	JPM Funds - Global Convertibles Fund (EUR)				●	LU0129412341	DST	10.49 EUR	-2.1	22.1	-15.1	8.7	18.0	5403 CHF	05.01	1.65		TAX	TRA
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Convertibles, World, USD

	CS BF (CH) Convert International (USD)				●	CH0002771514	DST	272.74 USD	5.6	35.2	-0.6	24.5	16.3	84 CHF	06.84	1.32	Hybrid	TAX	TRA
	JPM IF - Global Convertibles Fund (USD)				●	LU0194732953	ACC	134.32 USD	4.2	20.5	-10.4	15.5	15.8	556 CHF	06.04	1.65	Hybrid	TAX	TRA
	JPM Funds - Global Convertibles Fund (USD)				●	LU0129952296	DST	16.13 USD	-2.4	21.4	-15.8	7.4	18.1	5403 CHF	06.03	1.90	Hybrid	TAX	TRA

Absolute Return, Equity, EUR

	JPM IF - Highbridge Statistical Market Neutral (EUR)				●	LU0273792142	ACC	110.84 EUR	-3.6	-6.2	-6.3		6.8	3156 CHF	11.06	1.90	SEK hdg. av.	TAX	TRA
	JPM IF - Global Total Return Fund				●	LU0188582232	ACC	110.38 EUR	0.1	12.9	-17.7	-2.6	12.4	142 CHF	04.04	1.65	World;	OUT	TRA

Absolute Return, Equity, GBP

	JPM IF - Highbridge Statistical Market Neutral (GBP)				●	SC LU0273792738	DST	92.36 GBP	-3.5	-6.6	9.7		8.4	3156 CHF	02.07	1.90		TAX	TRA
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Absolute Return, Equity, USD

	JPM IF - Highbridge Statistical Market Neutral (USD)				●	LU0323455575	ACC	157.95 USD	2.2	-8.0				3156 CHF	07.08	1.90	\$ hdg.	TAX	TRA
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Absolute Return, Mixed, CHF

	CS Fund (Lux) TR Asia Pacific (CHF) Aberdeen				●	LU0186836440	ACC	124.71 CHF	3.4	30.9	4.5	22.3	13.7	221 CHF	03.04	2.00	SF hdg.; Asia/Pacific	TAX	TRA
	CS Fund (Lux) Total Return Global BRIC-Exp. CHF				●	LU0263300419	ACC	93.93 CHF	-3.9	13.7	-10.6		11.1	96 CHF	09.06	2.00	SF hdg.; BRIC	TAX	TRA

Absolute Return, Mixed, EUR

	CS Fund (Lux) TR Asia Pacific (EUR) Aberdeen				●	LU0186836952	ACC	133.63 EUR	-0.5	24.6	-5.7	18.5	16.7	221 CHF	03.04	2.00	€ hdg.; Asia/Pacific	TAX	TRA
	JPM IF - Global Capital Preservation Fund (EUR)				●	LU0070211940	ACC	1099.09 EUR	-2.7	5.9	-6.5	7.0	9.7	2936 CHF	09.95	1.45	SEK hdg. av.	TAX	TRA
	JPM IF - Global Capital Appreciation Fund				●	LU0095938881	ACC	122.65 EUR	-0.2	14.2	-11.1	7.4	12.1	149 CHF	10.98	1.45		TAX	TRA
	CS Fund (Lux) Total Return Global BRIC-Exp. EUR				●	LU0263299223	ACC	98.47 EUR	-7.6	8.1	-18.5		15.1	96 CHF	09.06	2.00	BRIC	TAX	TRA
	CS Fund (Lux) Total Return Gl. L/S Exposure (EUR)				●	LU0222452368	ACC	101.92 EUR	-3.0	-0.4	-22.7		11.1	56 CHF	06.05	2.00	World	TAX	TRA

Sector Funds

Performance as of 31.03.2010 in CHF

Rec	Fund name	ifs	WL	Doc	IS	ISIN	Dist.	Price	Cur.	YTD	1Y	3Y	5Y	Vola 3Y	Size	Start	TER	Notice	EU WHT	Ger TAX
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Absolute Return, Mixed, USD

	CS Fund (Lux) TR Asia Pacific (USD) Aberdeen				●	LU0179109227	ACC	147.6	USD	5.6	22.5	-4.9	21.5	13.6	221 CHF	11.03	2.00	Asia/Pacific	TAX	TRA
	JPM IF - Global Capital Preservation Fund (USD)				●	LU0235842555	ACC	117.04	USD	2.9	3.7	-6.7		11.6	85 CHF	11.05	1.45		TAX	TRA
	CS Fund (Lux) Total Return Global BRIC-Exp. USD				●	LU0263301060	ACC	98.05	USD	-1.8	6.8	-20.8		17.5	96 CHF	09.06	2.00	\$ hdg.; BRIC	TAX	TRA

Absolute Return, Fixed Income, EUR

	SISF - Emerging Europe Debt Abs. Return (EUR)				●	LU0107768052	ACC	17.91	EUR	-2.5	9.9	8.2	16.9	8.2	225 CHF	03.00	2.09	Eastern Europe	INS	TRA
	SISF - Emerging Markets Debt Abs. Return (EUR)				●	LU0177592218	ACC	28.29	EUR	-3.6	14.0	4.8	19.8	10.6	7192 CHF	09.03	2.03	€ hdg.	TAX	TRA
	Templeton European Total Return Fund				●	LU0170473374	ACC	11.09	EUR	0.1	18.4	-15.5	-6.9	13.0	113 CHF	08.03	1.10	Europe	TAX	TRA

Absolute Return, Fixed Income, GBP

	SISF - Emerging Markets Debt Abs. Return (GBP)				●	LU0218201050	DST	25.1	GBP	-4.0	18.4	-18.3	-1.5	15.6	7192 CHF	05.05	2.03	£ hdg.	INS	TRA
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Absolute Return, Fixed Income, USD

	SISF - Emerging Europe Debt Abs. Return (USD)				●	LU0251571252	ACC	23.94	USD	-3.2	9.0	7.5	16.3	8.8	225 CHF	04.06	2.35	Eastern Europe	INS	TRA
	SISF - Emerging Markets Debt Abs. Return (USD)				●	LU0106253197	ACC	26.24	USD	2.3	12.5	4.9	21.8	10.2	7192 CHF	01.00	2.03	SGD,PLN hdg. av.; EUR fund av.	INS	TRA
	BGF Fixed Income Global Opportunities Fund				●	LU0278466700	ACC	10.6	USD	4.9	11.3	-9.2		13.2	62 CHF	01.07	1.02	€,SGD,£,PLN hdg. av.; World	TAX	TRA

Absolute Return, Alternative, EUR

	CS Fund (Lux) Relative Return Engineered (EUR)				●	LU0230911603	ACC	117.59	EUR	-1.3	-1.2	2.4		7.1	768 CHF	03.06	1.00	World	NTX	TRA
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Protection

	Schroder Capital Protected Fund 2014				●	CH0018760774	ACC	111.3	CHF	0.1	1.7	1.3	5.7	2.6	151 CHF	07.04	1.38	World	OUT	ITR
	SICAV II (Lux) Credit Suisse TOPS (EUR)				●	LU0217710747	ACC	114.23	EUR	-2.0	9.5	-2.2		8.7	65 CHF	06.05	1.00	World	OUT	TRA
	Schroder Capital Protected Fund 2019				●	CH0018760790	ACC	107.84	CHF	1.0	4.5	-6.2	1.5	6.6	179 CHF	07.04	1.38	World	OUT	ITR

Watchlist

Status	Fund name	ifs	In Date	In Reason	Out Date	Out Reason	Comment
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Under Review

Currently no fund on watchlist - demo list only!

Result of Review

Currently no fund on watchlist - demo list only!

Explanations

Recommendations

Top	Recommended funds.
Cand	Funds with a potential to become a recommendation.

Watchlist (WL)

W01	Change in fund management
W02	Change in fund management company
W03	Other qualitative problem
W04	Quantitative Problem
W98	Replaced by new recommendation
W99	All-clear

Investment Status (IS)

SC	Fund is temporarily soft closed. Subscriptions may still be possible for existing investors. Please contact the fund management company for further details.
HC	Fund is temporarily hard closed. No subscriptions or redemptions are accepted. Please contact the fund management company for further details.

Statistics and Taxation

Risk measures	Annualised Volatility and Sharpe Ratio Volatility (V) = $(\text{Sum}(\text{return} - \text{Øreturns})^2 / n)^{0.5}$ Annualised Volatility (V annual) = $V \times (\text{month}/12)^{0.5}$ Sharpe Ratio = $(\text{Performance minus risk free rate in \%}) / \text{Volatility}$
GER tax	Column "GER tax": German tax For German investors funds must fulfill requirements to become transparent (TRA) or at least semitransparent (STR). If it is intransparent (ITR) 70% of the capital appreciation or at least 6% of the NAV at year-end will be deemed to have been distributed and received. For some funds the tax status is unknown (UKN).
EU WHT	Column "EU WHT": European Union Withholding Tax If a fund is In-Scope and taxed (TAX), there is a withholding tax of 20%, 35% after 1 July 2011, on interests earned by the fund. The EU client of a Swiss bank can avoid this withholding tax by authorizing the bank to disclose information. Funds that are not taxed are either Out-of-Scope (OUT), In-Scope but not taxed (NTX) or In-Scope but not taxed in Switzerland (ICN). Some fund providers are not able to provide the tax status, these funds either have the status In-Scope (INS) or Unknown (UKN).