

Top Funds Selection

Musterportfolios (nur für den internen Gebrauch)

August 2006

August 2006

	Val. Nr.	Defensive	Balanced	Dynamic	Equity	Bemerkungen
Aktien						
Schweiz						
Schroder ISF Swiss Equity	1034644	2%	2%	5%	6%	All Cap; Growth
RFP Swiss Equity Plus	2344989		2%	3%	4%	Large u. Mid Caps, darf shorten
UBS-ETF SMI	1714271	2%	2%	3%	5%	ETF; Index Tracker
Fidelity Switzerland Fund	326395	2%	4%	6%	8%	All Cap; Growth
Sarasin SaraSelect	123406	2%	3%	4%	5%	Small Cap
CS Commodity Fund Plus CHF	1691240					Index Tracker GSCI
United Kingdom						
AXA Framlington UK Select Opportunities	385185					All Cap, Opportunistic
Europa						
Oyster European Opportunities	645133			1%	1%	Mid Cap Bias; Blend
Nordea European Value	119555	5%	9%	9%	9%	Mid Cap Bias; Blend
JPMF Europe Equity Fund	358458			6%	6%	All Cap; Blend
Templeton Eastern Europe	1184021		2%	3%	4%	All Cap; Value
USA						
Nordea North American Value Fund	601300	1%	3%	4%	5%	Value
Pictet Funds USA Index P	1255430	2%	4%	7%	8%	Ind.Tr.: S&P 500, Passiv
Pioneer Funds - U.S. Mid Cap Value	1318086	1%	2%	3%	4%	Mid Cap Bias; Value
Pictet Biotech P	891431			2%	2%	
MLIIF World Mining Fund	620823	2%	2%	2%	3%	
MLIIF World Gold Fund	333541	1%	2%	2%	3%	
Japan						
AXA Rosenberg Jap. Equ. Alpha Fund	1090406	2%	4%	5%	5%	Value; Quantitative approach
AXA Rosenberg Jap. Sm. Cap Alpha F.	1090448	2%	4%	4%	5%	Value; Quantitative approach
Diverse						
Vontobel Fund SICAV - Far East Equity	634794					Value; excl. China
Templeton Asian Growth Fund	1240363	1%	2%	4%	5%	All Cap, Value
HSBC GIF Indian Equity	1578919		1%	2%	2%	
Geldmarkt						
CHF						
CS SICAV II (Lux) MM Sfr	2127903	13%	7%	6%	5%	EUZ (Lux. SICAV Part. II)
Clariden MM Fund CHF	150673	12%	6%	5%	5%	
EUR						
n/a						
USD						
n/a						
GBP						
n/a						
JPY						
n/a						
Diverse						
n/a						
Obligationen						
CHF						
CS SICAV II Bond Fund (Lux) Sfr.	2127589	5%	5%	3%		EUZ (Lux. SICAV, Part. II)
Clariden Bond Fund (CHF)	1455628	8%	8%	2%		EUZ (Guernsey B)
UBS (Lux) Sicav2 - Med. Term B. CHF B	2212337	6%	5%	4%		EUZ (Lux. SICAV, Part. II)
JB Yield-Concept Med. Term (CHF)	1905460	13%	12%	3%		EUZ (Grandfathered)
EUR						
LODH Horizon - European BF (A)	2115149	6%	2%			EUZ (Lux. SICAV, Part. II)
JB Yield-Concept Med. Term (EUR)	1905443	6%	3%	2%		EUZ (Grandfathered)
Robeco Rorento N.V.	1237670	6%	2%			
USD						
n/a						
GBP						
UBS (Lux) Med. Term Bond Fund-GBP						
JPY						
n/a						
Diverse						
n/a						

August 2006

	Val. Nr.	Defensive	Balanced	Dynamic	Equity	Bemerkungen
Aktien						
Schweiz						
Quantus Top of Class of Swiss Equity Funds	1591734	3%	4%	5%	6%	
United Kingdom						
AXA Framlington UK Select Opportunities	385185					
Europa						
Nordea European Value	119555	7%	8%	9%	9%	Mid Cap Bias; Blend
Oyster European Opportunities	645133		2%	6%	9%	Mid Cap Bias; Blend
JPMF Europe Equity Fund	358458		3%	8%	8%	All Cap; Blend
Templeton Euroland	988573					Value; ca. 10% Russia
Schroder ISF Euro Dynamik Growth	1117124		3%	7%	8%	All Cap, Growth
Templeton Eastern Europe	1184021		3%	4%	5%	All Cap; Value
Henderson Pan Europ. Smaller Comp.	148664	1%	2%	3%	3%	Small Cap; Growth
CS Commodity Fund Plus EUR	1691241					Index Tracker GSCI
USA						
Nordea North American Value Fund	601300	1%	3%	4%	5%	Value
Pictet Funds USA Index P	1255430	2%	4%	5%	8%	Ind.Tr.: S&P 500, Passiv
Pioneer Funds - U.S. Mid Cap Value	1318086	1%	3%	4%	5%	Mid Cap Bias; Value
Pictet Biotech P	891431		2%	2%	2%	
MLIIF World Mining Fund	620823	2%	2%	3%	4%	
MLIIF World Gold Fund	333541	2%	2%	3%	3%	
Japan						
AXA Rosenberg Jap. Equ. Alpha Fund	1090406	2%	3%	4%	5%	Value; Quantitative approach
AXA Rosenberg Jap. Sm. Cap Alpha F.	1090448	2%	3%	4%	5%	Value; Quantitative approach
Diverse						
Vontobel Fund SICAV - Far East Equity	634794					Value; excl. China
Templeton Asian Growth Fund	1240363	1%	2%	2%	3%	All Cap, Value
HSBC GIF Indian Equity	1578919	1%	1%	2%	2%	
Geldmarkt						
CHF						
CS SICAV II (Lux) Money Market Fund Sfr (B 2127903)						
EUR						
CS SICAV II (Lux) MM EUR (B)	2127896	10%	7%	7%	5%	EUZ (Lux. SICAV Part. II)
Clariden MM Fund (EUR)	59757	10%	7%	6%	5%	EUZ (Guernsey B)
USD						
n/a						
GBP						
n/a						
JPY						
n/a						
Diverse						
n/a						
Obligationen						
CHF						
CS SICAV II Bond Fund (Lux) Sfr.	2127589	3%	3%	2%		EUZ (Lux. SICAV, Part. II)
UBS (Lux) Sicav2 - Med. Term B. CHF B	2212337	3%	3%	3%		EUZ (Grandfathered)
EUR						
LODH Horizon - European BF (A)	2115149	4%	2%			EUZ (Lux. SICAV, Part. II)
Clariden Bond Fund (Eur)	708172	4%	2%			EUZ (Guernsey B)
LODH Horizon - EU Convergence Bond F. (A 2115325)		7%	2%	1%		EUZ (Lux. SICAV, Part. II)
Clariden Short-Term Bond Fund (Eur)	1421030	13%	10%	3%		EUZ (Guernsey B)
UBS (Lux) Sicav2 - Med. Term B. EUR B	2212334	12%	10%			EUZ (Lux. SICAV, Part. II)
Robeco Rorento N.V.	1237670	9%	4%	3%		
USD						
n/a						
GBP						
UBS (Lux) Med. Term Bond Fund-GBP						
JPY						
n/a						
Diverse						
n/a						