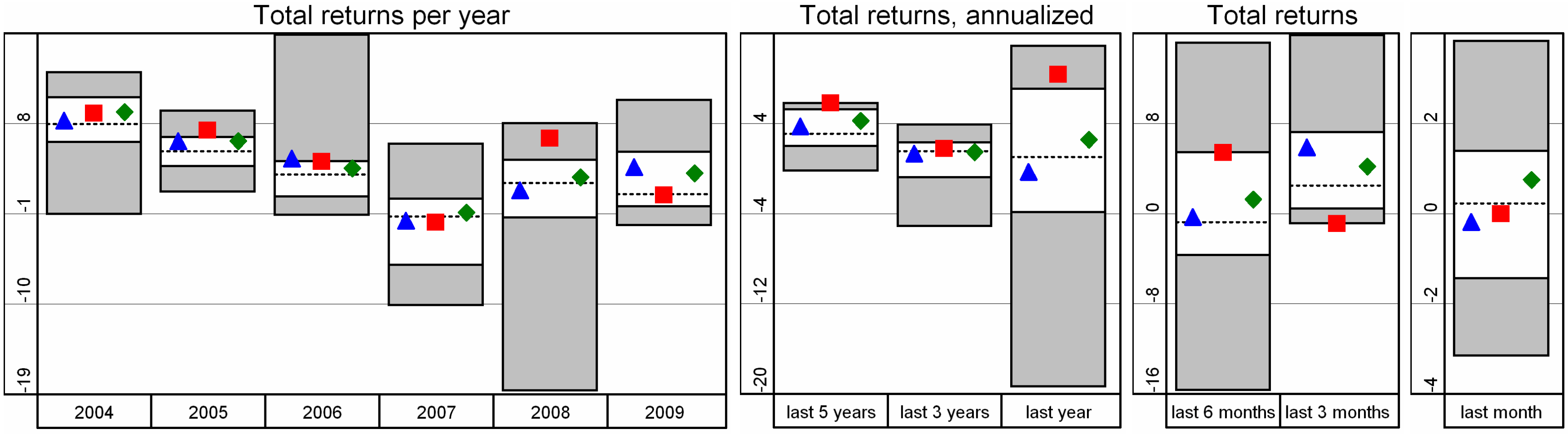
Directory

SOLVALOR 61

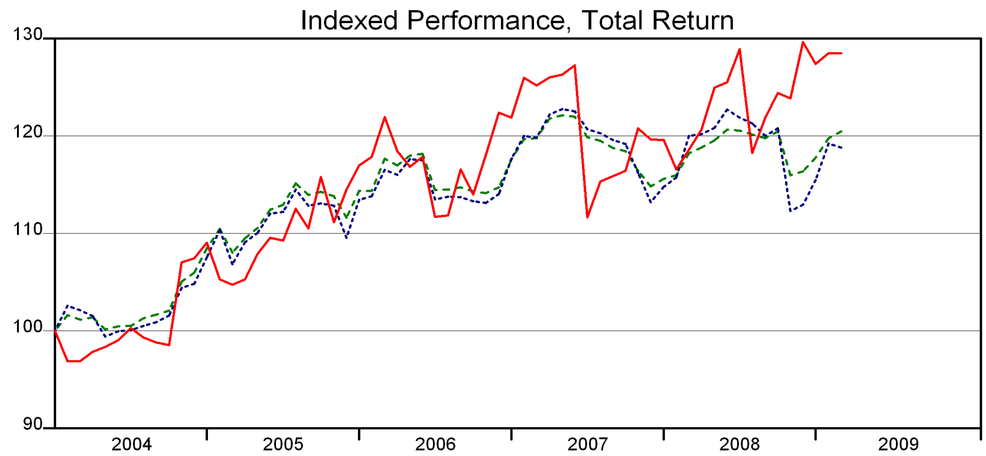
Latest date	28.02.2009
Currency	CHF

SOLVALOR 61

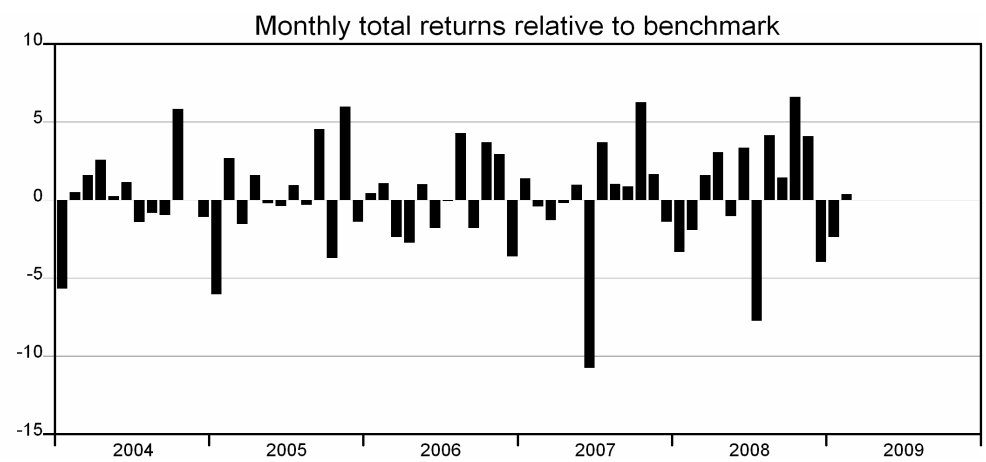
Valoren	278545
ISIN	CH0002785456



	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	1.76	8.34	5.40	-0.89	0.00
▲	7.52	5.49	3.74	-2.46	0.60	2.90	3.08	0.64	-0.98	-0.99	5.22	-0.35
◆	8.39	5.50	2.78	-1.64	1.86	2.28	3.55	0.78	1.89	0.56	3.51	0.58
□	6.65	6.23	3.24	-3.42	0.53	2.77	2.91	0.16	0.38	-0.19	4.60	-0.11
△	4.20	7.96	3.06	-6.10	-1.38	2.00	1.89	-1.53	-2.98	-1.43	4.15	-1.43
◇	6.19	4.11	16.85	-0.80	-2.41	4.33	5.47	3.41	-3.43	-0.76	9.59	1.38
	7/15	3/15	5/18	12/19	2/20	14/21	1/15	8/17	2/19	5/20	21/21	12/21



■ 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	4.65	6.30	7.88	9.83
Tracking Error [1]	11.44		2.55	1.40	4.18	5.76
Correlation	0.24		0.96	0.98	0.85	0.83
R^2 adjusted [2]	0.03		0.91	0.95	0.71	0.68
Beta [2]	0.40		0.68	0.94	1.01	1.25
Bear Beta [2]	0.20		0.63	0.85	0.70	1.54
Bull Beta [2]	0.16		0.71	1.00	1.34	1.03
Sharpe Ratio [1, 2]	0.37		0.40	0.20	0.04	0.37
Inform Ratio [1]	0.23		0.18	-0.12	-0.28	0.40
Treynor Ratio [1, 2]	10.15		2.81	1.37	0.29	2.99
Sortino Ratio [1, 2]	0.29		0.36	0.20	0.04	0.32
Jensens Alpha [1, 2]	3.49		0.92	-0.07	-1.17	1.93

1) annualized 2) LIBOR CHF 3 Months