Directory

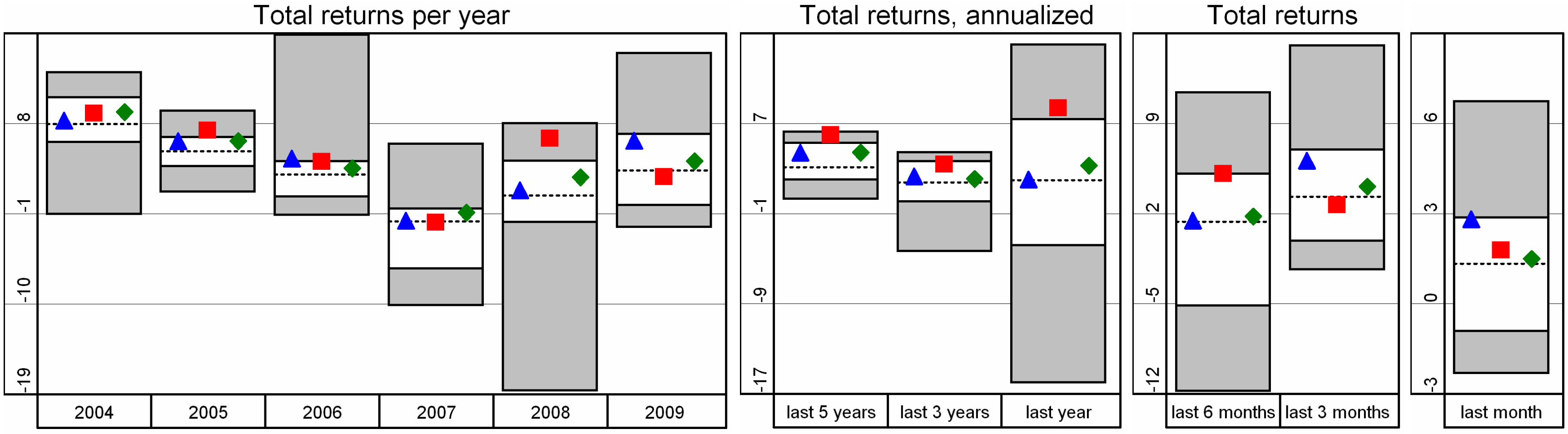
SOLVALOR 61

Latest date	31.03.2009
Currency	CHF

SOLVALOR 61

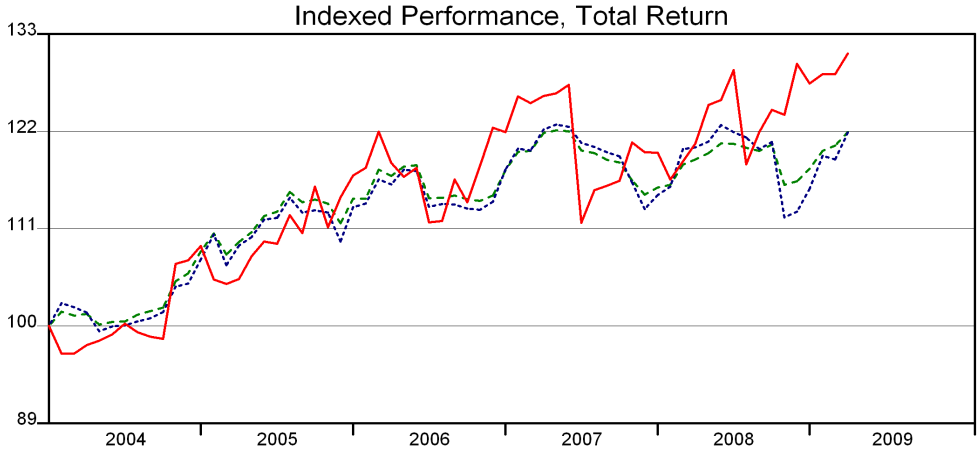
Valoren	278545
ISIN	CH0002785456

Total returns per year / Total returns, annualized / Total returns



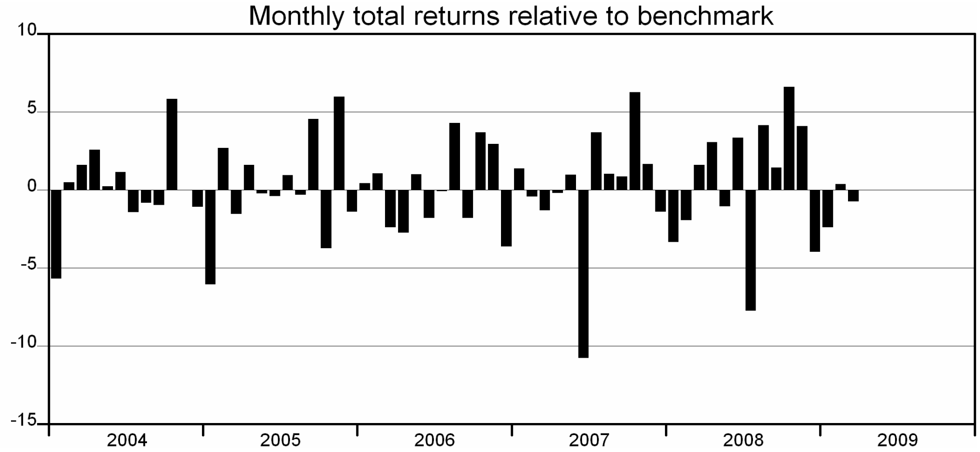
	2004	2005	2006	2007	2008	2009	last 5 years	last 3 years	last year	last 6 months	last 3 months	last month
■	9.00	7.31	4.18	-1.86	6.51	2.67	5.98	3.37	8.38	5.11	2.67	1.79
▲	7.52	5.49	3.74	-2.46	0.60	5.53	3.72	1.65	1.37	0.89	5.53	2.56
◆	8.39	5.50	2.78	-1.64	1.86	3.50	3.75	1.38	2.59	1.18	3.50	1.24
□	6.65	6.23	3.24	-3.42	0.53	5.32	3.46	1.37	2.82	1.16	5.32	2.48
△	4.20	7.96	3.06	-6.10	-1.38	7.03	2.84	0.49	2.41	0.67	7.03	4.93
◇	6.19	4.11	16.85	-0.80	-2.41	7.50	6.25	4.45	-2.75	3.60	7.50	3.04
	7/15	3/15	5/17	11/19	2/21	13/22	3/15	6/17	5/21	5/21	13/22	10/22

Indexed Performance, Total Return



- ■ 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

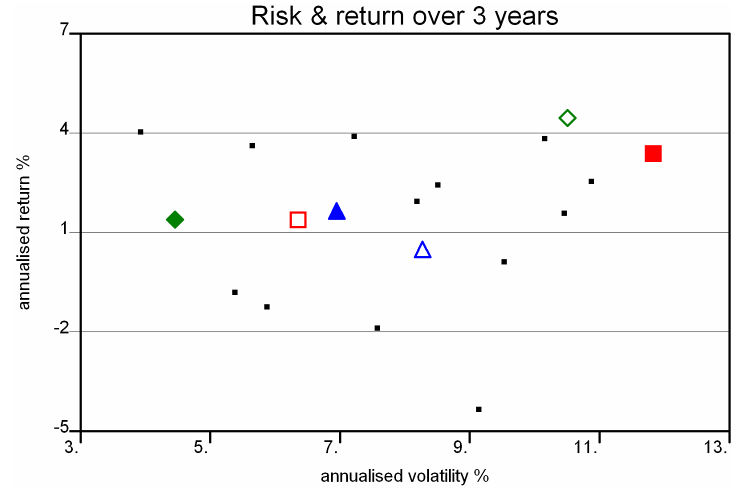
Monthly total returns relative to benchmark



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	6.61	4.67	6.37	8.16	9.88
Tracking Error [1]	11.43		2.59	1.39	4.30	5.76
Correlation	0.24		0.96	0.98	0.85	0.83
R^2 adjusted [2]	0.03		0.91	0.96	0.72	0.69
Beta [2]	0.41		0.68	0.94	1.04	1.25
Bear Beta [2]	0.19		0.62	0.85	0.69	1.55
Bull Beta [2]	0.18		0.69	1.00	1.39	1.03
Sharpe Ratio [1, 2]	0.38		0.44	0.28	0.15	0.45
Inform Ratio [1]	0.19		0.01	-0.18	-0.20	0.42
Treynor Ratio [1, 2]	10.33		3.11	1.93	1.17	3.59
Sortino Ratio [1, 2]	0.30		0.39	0.27	0.16	0.37
Jensens Alpha[1, 2]	3.38		0.70	-0.13	-0.93	1.90

[1] annualized [2] LIBOR CHF 3 Months

Risk & return over 3 years



Data used in this report has been obtained from sources believed reliable and, although very carefully verified, can not be guaranteed.

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