

Performance Comparison 2009

Mutual Funds; Equities Switzerland, Small & Mid Caps

January 1, 2009 – December 31, 2009

Fund	1Y %
Valartis Swiss Small & Mid Cap Sel.	50.19
RFP Small & Mid Caps Switzerland	42.74
Pictet Funds (CH) Swiss Mid Smal...	41.85
zCapital Swiss Small & Mid Cap Inc	40.23
3V Invest Swiss Small & Mid Cap	39.64
BlackRock Global Funds - Swiss O...	36.98
Falcon Swiss Small & Mid Cap Equ...	36.54
Vontobel Swiss Small Companies A	33.06
CS Special Port Sm & Md Caps Swi...	33.02
LO Swiss Cap ex-SMI P Inc	32.74
UBS (CH) Equity Fund - Mid Caps ...	32.40
Julius Baer Multistock Swiss Sma...	31.12
Regiofonds Zuerichsee Acc	30.35
Clariden Leu (CH) Swiss Small Ca...	29.91
Swisscanto (CH) Equity Fund Smal...	29.00
Vontobel Fund Swiss Mid and Smal...	28.94
Julius Baer Multipartner Quality...	28.66
UBS (CH) Equity Fund - Small Cap...	28.66
Mirabaud Fund Swiss Small&Mid Ca...	28.57
BB Entrepreneur Switzerland A Inc	28.47
Credit Suisse Equity Fund Small ...	28.23
Schroder ISF Swiss Sm & Mid Cp E...	27.57
Swiss Equity Ser 2	27.38
Coutts Swiss Equity Programme S1...	27.00
Swiss Rock Aktien Schweiz A Acc	26.53
SSGA Swiss Equity Alpha A	26.32
SaraSelect Inc	25.93
Conning Swiss Equity Fund A Inc	25.76
CommCept Swiss Mid&Small Caps	23.38
VP Bank Advice FoF Aktien Schweiz A	22.86
Unigest Swiss Minimum Variance Inc	20.96
Quantex Nebenwerte Fonds	19.77
Asselsa Small & Mid Caps Switzer...	17.54
AAM Selection Swiss Equities D	17.22
AMG Substanzwerte Schweiz A	15.30
Reichmuth Pilatus Inc	10.18

Source: www.morningstar.ch / Rieter Fischer Partners AG
 Selection: funds approved for public distribution in Switzerland, total return in %