

Equity Switzerland, Small & Mid Caps

As of December 31, 2011

(Source: www.cash.ch, Morningstar / 2.1.2012)

	1Yr %		3Yrs %	
	Return	Rank	Return	Rank
AMG Substanzwerte Schweiz B	-4.93	1	22.75	26
IST Aktien Schweiz Ergänzungswerte II	-15.09	2	50.37	1
RFP Small and Mid Caps Switzerland	-17.32	3	38.1	4
zCapital Swiss Small & Mid Cap	-18.37	4	40.87	2
BB Entrepreneur Switzerland A Inc	-19.42	5	30.8	10
Small & Mid Cap Schweiz	-19.59	6	35.59	5
Regiofonds Zuerichsee Acc	-19.65	7	26.99	18
Falcon Swiss Small & Mid Cap Equity Fund T	-20.01	8	34.4	7
DWS (CH)-Small and Mid Caps Switzerland A	-20.12	9	38.61	3
Swisscanto AST Aktien Schweiz Small & Mid Caps	-20.78	10	25.77	21
Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland I	-20.86	11	25.81	20
3V Invest Swiss Small & Mid Cap	-20.91	12	18.7	30
ZKB IF Aktien Schweiz Small & Mid Caps aktiv SPI EXTRA V	-21.3	13	27.32	16
Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland A	-21.5	14	23.06	25
Credit Suisse Special Portfolio Small & Mid Caps Switzerland	-21.62	15	28.68	13
LO Funds (CH) - Swiss Cap ex-SMI P D	-21.67	16	35.3	6
Credit Suisse Institutional Master Fund Equity Small & Mid Cap Switze	-21.73	17	28.08	14
BlackRock Global Funds - Swiss Small & Mid Cap Opportunities A2 Ch	-21.79	18	33.57	9
Clariden Leu (CH) Swiss Small Cap Equity	-21.95	19	29.21	12
CREDIT SUISSE ANLAGESTIFTUNG Equity Small & Mid Cap Switzer	-22.26	20	25.13	23
Schroder ISF Swiss Sm & Mid Cp Eq B Acc	-22.42	21	25.4	22
Credit Suisse Equity Fund Small & Mid Cap Switzerland B	-22.54	22	20.75	28
AWI Aktien Schweiz Sm&Mi Cap	-23.4	23	27.25	17
BCGE Synchrony Institutional Fund-BCGE Synchrony Small & Mid Ca	-23.66	24	16.06	32
Ethos Equities CH Mid & Small Inc	-23.77	25	22.6	27
Julius Baer Multistock - Swiss Small & Mid Cap Stock B	-23.78	26	19.84	29
SaraSelect P CHF	-24.21	27	29.79	11
AXA Swiss Institutional Fund Equities Switzerland Small & Mid Caps 2	-24.49	28	27.46	15
Pictet CH - Swiss Mid Small Cap-R dy CHF	-24.87	29	24.4	24
UBS (CH) Equity Fund - Small Caps Switzerland P	-26.28	30	26.14	19
Vontobel Swiss Small Companies A	-26.43	31	16.76	31
Valartis Swiss Small & Mid Cap Selection Fund	-26.5	32	34.24	8
Vontobel Fund Swiss Mid and Small Cap Equity A	-27.5	33	9.28	33
Asselsa Small & Mid Caps Switzerland SRI	-31.97	34	-10.08	34
Indices				
SPI (Swiss Performance Index)	-7.72		16.99	
SMI (Swiss Market Index)	-7.77		7.26	
SMIM (Mid Cap Index)	-21.59		15.30	
SPIEX (Small & Mid Cap Index)	-19.11		25.90	