

Asset Class Portfolios**

	since 1.1.05	2004	2003
	CHF*	CHF*	CHF*
Fixed Income	2.6	1.7	2.5
Blue Chips	19.1	2.2	13.4
Emerging Markets	45.1	16.3	33.3

Strategy Portfolios***

	since 1.1.05	2004	2003
	CHF*	CHF*	CHF*
Fixed Income	2.5	0.7	3.8
Conservative	9.6	2.2	9.2
Balanced	14.0	2.8	14.0
Dynamic	20.3	5.1	20.0

* reference currency: CHF (Swiss franc)

** Asset Class Portfolios as of Sept. 30, 2005, updated quarterly

***Strategy Portfolios as of Sept. 30, 2005, updated monthly

Please note: Historical performance is not an indication of future performance and is not a guarantee for future results.