

MULTI ASSET STRATEGY - DYNAMIC (USD)

Investment Facts as of September 11, 2009

The portfolio is invested in growth-oriented equities aiming for dynamic capital growth. The broadly diversified portfolio contains the asset categories: equities (according to regions and themes), emerging markets, commodities, precious metals, real estate, private equity and hedge funds. This portfolio requires a long-term investment horizon and high risk tolerance.

Targets

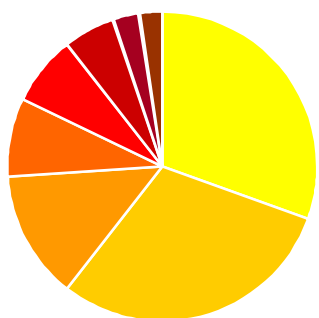
Recommended investment horizon	10 years
Target return p.a.	8.00%
Target risk p.a.	15.00%

Performance

YTD	2.9%
2008	-30.1%
2007	13.8%
2006	20.0%
2005	10.8%
2004	14.0%
2003	33.6%
2002	-16.0%

Asset Allocation

Alternative Investments	30.59%
Money Market	30.07%
Emerging Markets	13.33%
Blue Chip Equities	8.19%
Natural Resources	7.13%
Real Estate	5.55%
Gold	2.58%
Special Themes	2.56%
Currency Hedging	0.00%



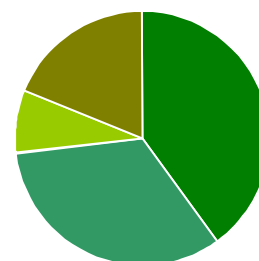
Holdings*

*Nomura- All Star Fund	XS0396005877	22.58%
*Diversified Alt. Investm. Cert.	DE00BC0CUR4	16.43%
*DiversifiedAlt. Investm. Cert. II	GB00B2Q96C82	14.16%
Pictet Money Market CHF	CH0011292312	7.49%
GS Global Core Equity Portfolio	LU0257370246	3.59%
Ashmore	GG00B1YWWJ19	3.42%
*Public Private Real Estate Fund	XS0334587549	3.20%
GS Enhanced Oil Participation	GB00B3B1TG13	3.11%
GS Brazil Bovespa open end certificate	GB00B128C463	3.08%
JP Morgan Emerging Markets	LU0053685615	2.63%
MLIIF World Gold	LU0055631609	2.58%
DWS Zurich Invest Aktien	DE0008490145	2.41%
GS Europe Core Equity Portfolio	LU0133265339	2.19%
MLIIF World Energy	LU0122376428	1.88%
GS Next 11 Zertifikat	GB00B1YBKS34	1.44%
CS Euroreal	DE0009805002	1.41%
JPMorgan Latin America Equity	LU0053687314	1.40%
MLIIF World Mining	LU0075056555	1.38%
Clariden Leu Infrastructure	LU0246498066	1.37%
JP Morgan Russia A - USD	LU0225506756	1.36%
Sarasin New Power	LU0288930869	1.19%
SAM Sustainable Water	LU0133061175	0.76%
CSPortfolioReal	DE0009751453	0.55%
CS Asian Property	LU0220210792	0.39%

* Unredeemable at the present time.

Currency Allocation (after hedging)

USD	40.00%
EUR	33.00%
CHF	8.00%
Others	19.00%



* The fund allocation as well as the selection of investment funds may vary over time.

Information and recommendations provided subject to change without notice and cannot be deemed as binding. Investors should note that the performance of fund-linked insurance tracks the value of the selected fund portfolio. Performance figures do not consider policy risk premiums and costs. Past performance is no guarantee of future results.