

# SWISS PERSPECTIVE

As of 31 December 2006



## Multi Asset Strategies

### Performance & Risk Measures (in CHF)

#### Fixed Income Strategy

	YTD	2006	2005	2004	2003	Annualised	Volatility
CHF	0.1%	-0.1%	2.6%	1.7%	3.8%	5.44%	4.59%

##### Asset Allocation



##### Currency Allocation



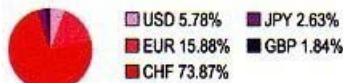
#### Conservative Strategy

	YTD	2006	2005	2004	2003	Annualised	Volatility
CHF	0.7%	3.9%	12.5%	2.2%	9.2%	6.4%	4.93%

##### Asset Allocation



##### Currency Allocation



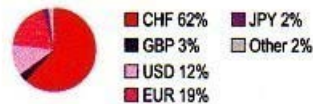
#### Balanced Strategy

	YTD	2006	Volatility
CHF	1.3%	4.7%	4.39%

##### Asset Allocation



##### Currency Allocation



#### Dynamic Strategy

	YTD	2006	2005	2004	2003	Annualised	Volatility
CHF	2.2%	11.5%	28.4%	5.1%	20.0%	9.3%	17.05%

##### Asset Allocation



##### Currency Allocation

