

Übersicht Entwicklung Finanzmärkte (I)

1. Januar 2006 bis 31. März 2006



Entwicklung Benchmark-Indizes pro Anlagekategorie (in Originalwährung)

Anlage-kategorien	Benchmark-Indizes	Region / Land	Performance 1. Quartal	Performance 2. Quartal	Performance 3. Quartal	Performance 4. Quartal	Performance YTD
Liquidität							
	CHF Libor Market Index	Schweiz	0.26%				0.26%
	EUR Libor Market Index	Europa	0.61%				0.61%
	USD Libor Market Index	USA	1.11%				1.11%
Obligationen							
	Swiss Dom Govt Bond Index	Schweiz	-2.57%				-2.57%
	Euro Govt Bond Index	Europa	-2.57%				-2.57%
	UK Dom Govt Bond Index	Grossbritannien	-1.06%				-1.06%
	US Govt Bond Index	USA	-1.98%				-1.98%
	New Zealand Dom Govt Bond Index	Neuseeland	1.52%				1.52%
	Norway Dom Govt Bond Index	Norwegen	-0.68%				-0.68%
Aktien - Länder und Regionen							
Europa							
	Swiss Performance Index (SPI)	Schweiz	7.27%				7.27%
	Swiss Market Index (SMI)	Schweiz	5.77%				5.77%
	Deutscher Aktien Index (DAX)	Deutschland	10.29%				10.29%
	Amsterdam Exchange Index (AEX)	Niederlande	7.26%				7.26%
	CAC 40 Index	Frankreich	10.53%				10.53%
	Austrian Traded Index (ATX)	Österreich	12.86%				12.86%
	DJ Euro Stoxx 50 Index	Europa	7.63%				7.63%
	FTSE 100 Index	Grossbritannien	6.06%				6.06%
USA							
	Dow Jones Industrial Index	USA	3.64%				3.64%
	Standard & Poor's 500 Index	USA	3.72%				3.72%
	Nasdaq Composite Index	USA	6.03%				6.03%
Asien inkl. Japan							
	Nikkei 225 Index	Japan	5.62%				5.62%
	Hang Seng Index	Hong Kong	6.24%				6.24%
	Korea Composite Index (KOSPI)	Korea	-1.44%				-1.44%
	Mumbai Sensex 30 Index	Indien	19.25%				19.25%
	Bangkok SET Index	Thailand	2.71%				2.71%
	Taiwan Taiex Index	Taiwan	1.00%				1.00%
	Vietnam Index	Vietnam	55.53%				55.53%
	China Shanghai B-Shares Index	China	42.32%				42.32%
Diverse inkl. Emerging Markets							
	MSCI EM Eastern Europe Index	Osteuropa	19.79%				19.79%
	Russian Trading System Index (RTSI)	Russland	27.47%				27.47%
Welt							
	MSCI World Index	Welt	6.11%				6.11%
Aktien - Sektoren							
Welt							
	MSCI Zyklische Konsumgüter	Welt	5.72%				5.72%
	MSCI Nicht-zyklische Konsumgüter	Welt	2.50%				2.50%
	MSCI Energie	Welt	7.84%				7.84%
	MSCI Finanzwerte	Welt	7.42%				7.42%
	MSCI Pharma/Gesundheit	Welt	2.59%				2.59%
	MSCI Industriegüter	Welt	8.61%				8.61%
	MSCI Informationstechnologie	Welt	4.61%				4.61%
	MSCI Rohstoffe/Baugewerbe	Welt	10.43%				10.43%
	MSCI Telekommunikation	Welt	5.05%				5.05%
	MSCI Versorger	Welt	5.07%				5.07%

Übersicht Entwicklung Finanzmärkte (II)

1. Januar 2006 bis 31. März 2006



Entwicklung Benchmark-Indizes pro Anlagekategorie (in Originalwährung)

Anlage-kategorien	Benchmark-Indizes	Region / Land	Performance 1. Quartal	Performance 2. Quartal	Performance 3. Quartal	Performance 4. Quartal	Performance YTD
Diverse & Alternative Anlagen							
Immobilien							
	SWX Immofonds Index	Schweiz	1.34%				1.34%
	Bloomberg Europe Real Estate Index	Europa	19.40%				19.40%
Hedge Funds							
	CSFB Tremont Inv. Hedge Fund Index	Welt	3.35%				3.35%
Rohstoffe							
	CRB Commodity Index	Welt	0.34%				0.34%
	Brent Crude Oil	Welt	14.34%				14.34%
	World Water Index	Welt	11.65%				11.65%
Edel- und Industriemetalle							
	Philadelphia Gold & Silver Index	USA	10.24%				10.24%
	Gold Unze	Welt	12.73%				12.73%
	Silber Unze	Welt	27.41%				27.41%
	Platin Unze	Welt	9.52%				9.52%
	Palladium Unze	Welt	28.51%				28.51%
	Kupfer Unze	Welt	18.49%				18.49%
Währungen							
Wechselkurse gegenüber Schweizer Franken (CHF)							
	EUR/CHF	Europa	1.54%				1.54%
	GBP/CHF	Grossbritannien	0.07%				0.07%
	USD/CHF	USA	-0.70%				-0.70%
	JPY/CHF	Japan	-0.79%				-0.79%
	HKD/CHF	Hong Kong	-0.77%				-0.77%
	NZD/CHF	Neuseeland	-11.26%				-11.26%
	NOK/CHF	Norwegen	2.14%				2.14%
	ISK/CHF	Island	-13.45%				-13.45%
Wechselkurse gegenüber Euro (EUR)							
	CHF/EUR	Europa	-1.54%				-1.54%
	GBP/EUR	Grossbritannien	-1.48%				-1.48%
	USD/EUR	USA	-2.23%				-2.23%
	JPY/EUR	Japan	-2.34%				-2.34%
	HKD/EUR	Hong Kong	-2.42%				-2.42%
	NZD/EUR	Neuseeland	-12.62%				-12.62%
	NOK/EUR	Norwegen	0.62%				0.62%
	ISK/EUR	Island	-14.99%				-14.99%
Wechselkurse gegenüber US Dollar (USD)							
	EUR/USD	Europa	2.24%				2.24%
	GBP/USD	Grossbritannien	0.82%				0.82%
	CHF/USD	USA	0.71%				0.71%
	JPY/USD	Japan	-0.06%				-0.06%
	HKD/USD	Hong Kong	-0.06%				-0.06%
	NZD/USD	Neuseeland	-10.45%				-10.45%
	NOK/USD	Norwegen	2.81%				2.81%
	ISK/USD	Island	-12.71%				-12.71%