

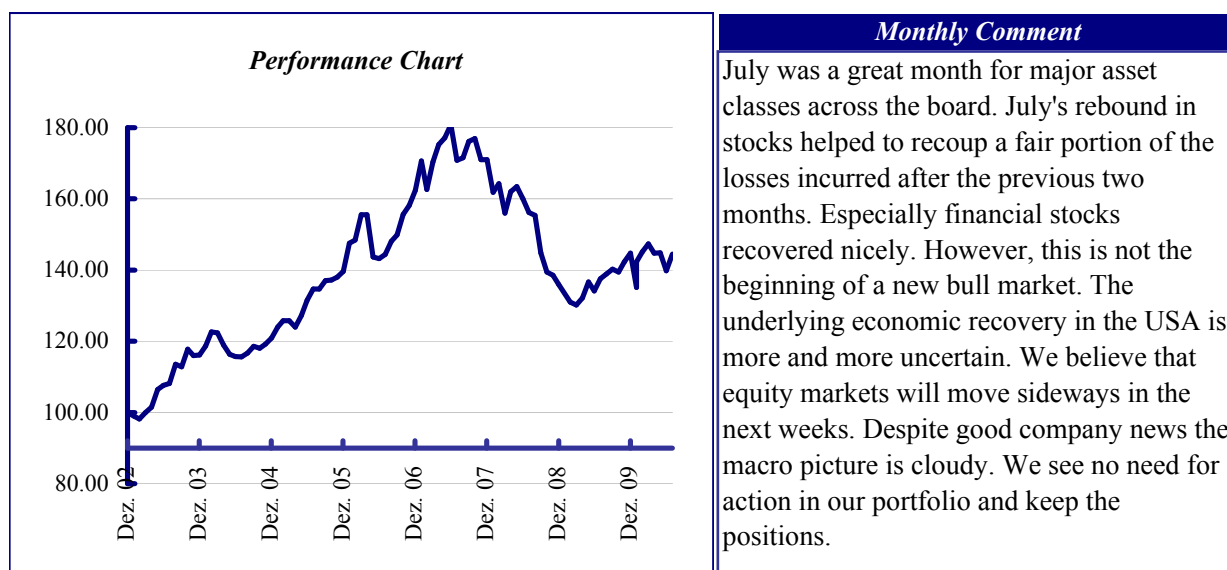
brunner_lanni_partner

Multi Asset Portfolio (MAP)

Index Value

Fact Sheet per	July 10	CHF					144.49
<i>Monthly Track record</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>
January	2.18%	2.50%	5.64%	5.11%	-5.40%	-0.56%	-1.69%
February	3.34%	1.46%	0.63%	-4.69%	1.50%	-3.06%	1.95%
March	-0.24%	0.00%	4.78%	4.76%	-5.04%	-0.63%	1.56%
April	-2.82%	-1.40%	0.00%	2.88%	3.88%	1.51%	-1.76%
May	-2.21%	2.60%	-7.65%	1.07%	0.88%	3.40%	0.09%
June	-0.49%	3.40%	-0.28%	2.06%	-2.08%	-1.80%	-3.51%
July	-0.07%	2.40%	0.76%	-5.50%	-2.39%	2.51%	3.36%
August	0.88%	-0.01%	2.61%	0.40%	-0.51%	1.00%	
September	1.63%	1.72%	1.18%	2.68%	-7.30%	0.96%	
October	-0.44%	0.14%	3.85%	0.46%	-3.72%	-0.60%	
November	0.97%	0.58%	1.64%	-3.33%	-0.70%	2.09%	
December	1.45%	1.20%	2.62%	-0.19%	-1.87%	1.70%	
Total Return	4.08%	15.50%	16.23%	5.17%	-20.60%	6.50%	-0.17%

All figures gross of fees



Statistical Analysis

Performance Analysis

Last Month	3.36%
3 Month	0.00%
YTD	-0.17%
1 Year	5.05%
2 Years	-7.50%
3 Years	-15.43%

Risk Analysis

Compound rate of return (since inception)	44.49%
Standard Deviation (last 12 months)	6.95%
Sharpe Ratio 2008/09 (2.5% Risk Free)	n.m.
Maximum monthly loss	-7.65%
Positive months	54

Features

Domicile	CH
Currency	CHF
Performance fee	N.A.
Custodian	ClaridenLeu
Auditor	KPMG
Min. Investment	CHF 250'000

The Multi Asset Portfolio is managed by:

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