

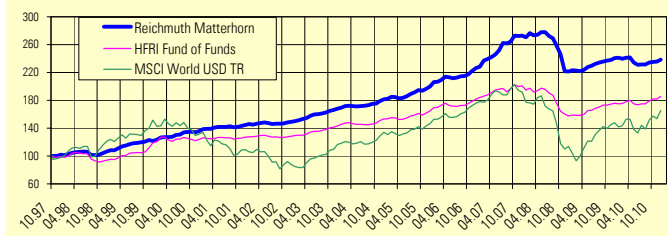
Fund of Hedge Funds
weltweit

In Auflösung

Reichmuth Matterhorn auf einen Blick - Dezember 2010

Netto-Performance Anteilsklasse USD 1)	Ann. Performance (5J)	3.6%	Ann. Volatilität (5J)	7.1%									
ISIN: CH0015193623	Gesamtfondsvermögen: USD 167 Mio. Vermögen USD-Klasse: USD 53 Mio.			NAV 4) USD: 110.25									
Jahr	Jan	Feb	Mrz	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
2010	0.2% 2)	-0.5% 2)	0.5% 2)	0.1% 2)	-2.9% 2)	-1.3% 2)	0.2% 2)	0.0% 2)	1.1% 2)	0.4% 2)	0.2% 2)	1.1% 2)	-1.0% 2)
2010	0.1% 3)	-0.1% 3)	0.1% 3)	0.0% 3)	-0.3% 3)	-0.1% 3)	0.0% 3)	0.0% 3)	0.1% 3)	0.0% 3)	0.0% 3)	0.1% 3)	-0.2% 3)
2009	0.7%	-0.2%	-0.4%	0.9% 2)	1.8% 2)	0.8% 2)	1.3% 2)	0.8% 2)	0.6% 2)	0.5% 2)	0.5% 2)	1.1% 2)	8.6% 2)
2009	0.7%	-0.2%	-0.4%	0.4% 3)	0.9% 3)	0.4% 3)	0.5% 3)	0.3% 3)	0.2% 3)	0.1% 3)	0.1% 3)	0.3% 3)	3.4% 3)
2008	-0.9%	2.3%	-1.2%	0.3%	1.3%	0.1%	-2.0%	-1.2%	-4.2%	-4.5%	-9.9%	-0.2%	-18.9%
2007	0.8%	3.8%	1.0%	1.3%	1.4%	2.5%	4.1%	0.0%	0.8%	3.3%	-0.2%	0.2%	20.6%
2006	3.2%	0.2%	1.5%	2.2%	-0.5%	-0.7%	0.5%	0.7%	0.2%	1.2%	2.2%	1.9%	13.4%
2005	0.6%	1.4%	-0.1%	-1.1%	0.4%	1.3%	1.8%	1.2%	1.6%	-0.4%	1.4%	1.7%	10.2%
2004	1.1%	1.2%	0.3%	-0.4%	-0.2%	0.3%	0.0%	0.8%	0.9%	0.4%	2.1%	1.2%	8.0%
2003	0.8%	0.8%	1.1%	1.0%	2.0%	1.2%	0.5%	0.4%	1.0%	1.4%	0.8%	1.0%	12.6%
2002	0.9%	-0.4%	0.8%	0.6%	0.8%	-0.7%	-0.8%	0.4%	0.0%	0.2%	1.0%	0.4%	3.1%
2001	2.1%	0.3%	0.2%	1.1%	0.7%	0.0%	0.1%	0.8%	-1.1%	0.4%	1.0%	0.9%	6.6%
2000	1.7%	2.6%	0.6%	-0.2%	0.5%	2.2%	0.4%	2.4%	0.4%	0.3%	-0.9%	1.4%	11.7%
1999	1.7%	0.2%	2.3%	2.5%	1.4%	1.5%	0.9%	0.5%	0.7%	0.9%	1.7%	-1.1%	14.1%
1998	-0.4%	1.6%	1.5%	1.0%	0.2%	0.4%	-0.1%	-4.5%	-0.1%	0.8%	2.2%	2.0%	4.6%
1997										-0.2%	0.4%	1.6%	1.8%

Wertentwicklung seit Einführung



Informationen bzgl. Teilkapitalauszahlungen

Reichmuth Matterhorn	USD	CHF	EUR
NAV 31.03.2009	2'216.60	3'277.00	1'397.55
1. Teilkapitalauszahlung (April 2009)	1'137.80	1'682.10	717.35
2. Teilkapitalauszahlung (Juli 2009)	269.15	395.25	169.30
3. Teilkapitalauszahlung (Oktober 2009)	328.40	490.50	206.15
4. Teilkapitalauszahlung (Februar 2010)	225.55	329.50	141.55
5. Teilkapitalauszahlung (April 2010)	89.40	130.45	56.20
6. Teilkapitalauszahlung (Juli 2010)	63.80	93.05	40.15
7. Teilkapitalauszahlung (Oktober 2010)	60.10	87.50	37.80
8. Teilkapitalauszahlung (Februar 2011)	110.25	160.05	69.25
Total Teilkapitalauszahlungen	2'284.45	3'358.40	1'437.75
in Prozent zum NAV 31.03.2009	103.1%	102.5%	102.9%

Performancezahlen (USD)	MAT	MSCI World	HFRI FoF
Performance 1 Monat	1.1%	7.4%	2.1%
Performance YTD	-1.0%	11.8%	5.6%
Performance kumuliert seit Einführung	138.3%	65.3%	85.6%
Annualisierte Performance seit Einführung	6.8%	3.9%	4.8%
Annualisierte Volatilität seit Einführung	5.2%	16.8%	6.3%

Netto-Performance Anteilsklasse CHF (währungsgesichert) 1)	Ann. Performance (5J)	1.3%	Ann. Volatilität (5J)	7.2%									
ISIN: CH0015193656	Vermögen CHF-Klasse: CHF 72 Mio.			NAV 4) CHF: 160.05									
Jahr	Jan	Feb	Mrz	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
2010	0.2% 2)	-0.6% 2)	0.5% 2)	0.1% 2)	-3.1% 2)	-1.3% 2)	0.2% 2)	-0.1% 2)	1.0% 2)	0.3% 2)	0.2% 2)	1.0% 2)	-1.6% 2)
2010	0.0% 3)	-0.1% 3)	0.1% 3)	0.0% 3)	-0.3% 3)	-0.1% 3)	0.0% 3)	0.0% 3)	0.1% 3)	0.0% 3)	0.0% 3)	0.1% 3)	-0.3% 3)
2009	0.6%	-0.3%	-0.5%	0.5% 2)	1.6% 2)	0.7% 2)	1.1% 2)	0.7% 2)	0.5% 2)	0.5% 2)	0.4% 2)	1.1% 2)	7.1% 2)
2009	0.6%	-0.3%	-0.5%	0.2% 3)	0.8% 3)	0.4% 3)	0.4% 3)	0.3% 3)	0.2% 3)	0.1% 3)	0.1% 3)	0.3% 3)	2.6% 3)
2008	-1.1%	2.1%	-1.2%	0.2%	1.3%	0.1%	-2.0%	-1.4%	-4.1%	-5.1%	-10.6%	0.0%	-20.3%
2007	0.6%	3.5%	0.7%	1.0%	1.1%	2.3%	3.8%	-0.3%	0.5%	3.0%	-0.5%	0.0%	16.7%
2006	2.8%	0.0%	1.1%	1.8%	-0.8%	-1.0%	0.1%	0.3%	-0.1%	0.9%	1.8%	1.6%	9.0%
2005	0.5%	1.2%	-0.2%	-1.3%	0.1%	1.2%	1.6%	0.9%	1.3%	-0.7%	1.2%	1.4%	7.3%
2004	0.9%	1.1%	0.3%	-0.5%	-0.2%	0.2%	-0.1%	0.7%	0.7%	0.3%	1.8%	0.9%	6.3%
2003	0.5%	0.7%	1.0%	0.8%	1.7%	1.4%	0.4%	0.4%	0.8%	1.2%	0.7%	0.8%	10.9%
2002	1.0%	-0.5%	0.7%	0.3%	0.5%	-0.7%	-0.6%	0.1%	-0.3%	0.1%	0.8%	0.2%	1.6%
2001						0.1%	-0.4%	0.5%	-1.3%	0.3%	0.9%	0.8%	0.9%

Netto-Performance Anteilsklasse EUR (währungsgesichert) 1)	Ann. Performance (5J)	2.7%	Ann. Volatilität (5J)	7.1%									
ISIN: CH0015193664	Vermögen EUR-Klasse: EUR 28 Mio.			NAV 4) EUR: 69.25									
Jahr	Jan	Feb	Mrz	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
2010	0.2% 2)	-0.4% 2)	0.5% 2)	0.1% 2)	-2.9% 2)	-1.3% 2)	0.3% 2)	0.0% 2)	0.9% 2)	0.4% 2)	0.2% 2)	1.1% 2)	-0.9% 2)
2010	0.1% 3)	-0.1% 3)	0.1% 3)	0.0% 3)	-0.3% 3)	-0.1% 3)	0.0% 3)	0.0% 3)	0.1% 3)	0.0% 3)	0.0% 3)	0.1% 3)	-0.2% 3)
2009	0.8%	-0.2%	-0.5%	0.9% 2)	1.6% 2)	0.7% 2)	1.2% 2)	0.8% 2)	0.5% 2)	0.5% 2)	0.4% 2)	1.2% 2)	8.2% 2)
2009	0.8%	-0.2%	-0.5%	0.4% 3)	0.8% 3)	0.4% 3)	0.5% 3)	0.3% 3)	0.2% 3)	0.1% 3)	0.1% 3)	0.3% 3)	3.2% 3)
2008	-1.0%	2.2%	-1.1%	0.4%	1.4%	0.3%	-1.8%	-1.2%	-3.9%	-5.6%	-10.0%	0.4%	-18.7%
2007	0.7%	3.5%	0.8%	1.1%	1.2%	2.4%	3.9%	-0.1%	0.6%	3.2%	-0.3%	0.1%	18.3%
2006	2.9%	0.1%	1.2%	1.9%	-0.7%	-0.9%	0.3%	0.4%	0.1%	1.0%	2.0%	1.8%	10.6%
2005	0.5%	1.3%	-0.1%	-1.2%	0.2%	1.3%	1.7%	1.0%	1.5%	-0.7%	1.2%	1.5%	8.6%
2004	1.0%	1.2%	0.3%	-0.3%	-0.1%	0.4%	0.0%	0.8%	0.9%	0.4%	2.0%	1.0%	7.9%
2003		0.8%	1.1%	0.9%	1.9%	1.4%	0.6%	0.5%	1.0%	1.3%	0.9%	1.1%	12.1%

1) Die vergangene Performance und die Zielrendite sind keine Garantie für zukünftige Entwicklungen.

2) Wertveränderung basierend auf aktuellem Fondsvermögen nach Teilkapitalauszahlungen

3) Wertveränderung basierend auf NAV per 31.03.2009, vor Teilkapitalauszahlungen

4) Der NAV stellt kein Rücknahme- und Zeichnungspreis dar, da keine Anteile mehr zurückgenommen oder ausgegeben werden.