

# LIPPER FUND AWARDS 2009

## SWITZERLAND WINNERS LIST

Revised 27-Mar-09

Group Award	Best Group	Company
Bond Large	3 Years	Swisscanto
Bond Small	3 Years	Royal Bank of Canada
Equity Large	3 Years	Union Investment
Equity Small	3 Years	Unigestion
Mixed Assets Large	3 Years	Pictet
Mixed Assets Small	3 Years	LGT Capital Management
Overall Large	3 Years	Pictet
Overall Small	3 Years	Raiffeisen Schweiz

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Bond Convertibles Europe	3 Years	Convertinvest European Convert & Bond Fund T	Convertinvest Financial Services GmbH	14
Bond Convertibles Europe	5 Years	Convertinvest European Convert & Bond Fund T	Convertinvest Financial Services GmbH	13
Bond Convertibles Global	3 Years	IFP Global Convertible Bonds (CHF) A	IFP Fund Management	23
Bond Convertibles Global	5 Years	LODH Invest - Convertible Bond (EUR) P A	Lombard Odier Darier Hentsch & Cie	16
Bond Emerging Markets Europe	3 Years	SGAM Fund Bonds Converging Europe AC	Societe Generale Asset Management SA	10
Bond Emerging Markets Global	3 Years	ING (L) Renta Fund Emerging Mkts Debt (LC) P Cap	ING Asset Management BV	42
Bond Emerging Markets Global	5 Years	LGT Multi Manager Bond Emerging Markets (USD) B	LGT Capital Management Ltd	33
Bond Emerging Markets Global	10 Years	Threadneedle Emerging Market Bond C1	Threadneedle Asset Management Limited	17
Bond Euro	3 Years	ISI Euro Bonds	Sydbank A/S	85
Bond Euro	5 Years	BL Global Bond Cap B	BL Research & Asset Management SA	74
Bond Euro	10 Years	BL Global Bond Cap B	BL Research & Asset Management SA	44
Bond Euro - Corporates	3 Years	Parvest (Euro) Bond Premium C	BNP Paribas Asset Management SAS	34
Bond Euro - Corporates	5 Years	OYSTER European Corporate Bonds	Global Investment Selection	28
Bond Euro - High Yield	3 Years	Threadneedle European High Yield Bond C1 EUR Net	Threadneedle Asset Management Limited	13
Bond Euro - High Yield	5 Years	Threadneedle European High Yield Bond C1 EUR Net	Threadneedle Asset Management Limited	12
Bond Euro - Inflation Linked	3 Years	CS SICAV II (Lux) Inflation Linked (Euro) B	Credit Suisse, Zurich	10
Bond Euro - Medium Term	3 Years	SWC (LU) Bond Invest Medium Term EUR A	Swisscanto Fund Centre Limited	13
Bond Euro - Short Term	3 Years	BDB Euro Short Term Bond B	Schroder Investment Management (UK) Ltd	34
Bond Euro - Short Term	5 Years	Carmignac Securite	Carmignac Gestion SA	21
Bond Euro - Short Term	10 Years	Carmignac Securite	Carmignac Gestion SA	11
Bond Europe	3 Years	Willerbond European Currencies	Banque Morval & Cie SA	38
Bond Europe	5 Years	Dexia Bonds Europe Government Plus C Cap	Dexia Asset Management SA	34
Bond Europe	10 Years	UniEuropaRenta A	Union Investment Luxembourg SA	22
Bond Europe - High Yield	3 Years	Investec GSF High Income Bond (Euro) A Inc	Investec Asset Management Ltd	14
Bond Europe - High Yield	5 Years	F&C European High Yield Bond A EUR	F&C Managers Limited	13
Bond Eurozone	3 Years	UniEuroRenta Governments T	Union Investment Luxembourg SA	19
Bond Eurozone	5 Years	Petercam Bonds EUR Cap	Petercam SA	16
Bond Global	3 Years	Thames River Global Bond EUR Acc	Thames River Capital LLP	106
Bond Global	5 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	91
Bond Global	10 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	64
Bond Global - Euro Hedged	3 Years	Robeco Lux-o-Rente D EUR	Robeco Institutional Asset Management BV	13
Bond Global - Euro Hedged	5 Years	Robeco Lux-o-Rente D EUR	Robeco Institutional Asset Management BV	12
Bond Global - High Yield	3 Years	CIF Global High Income Opportunities B USD	Capital International SA (CH)	20
Bond Global - High Yield	5 Years	CIF Global High Income Opportunities B USD	Capital International SA (CH)	17
Bond Pound Sterling	3 Years	Invesco Gilt A	Invesco Asset Management Limited	21
Bond Pound Sterling	5 Years	RIC UK Long Dated Gilt A Acc	Russell Investments Ireland Limited	19
Bond Pound Sterling	10 Years	UBS (CH) Bond Fund - GBP	UBS AG, UBS Global Asset Management	14
Bond Swiss Franc	3 Years	UBS (CH) Bond Fund - CHF Domestic	UBS AG, UBS Global Asset Management	65
Bond Swiss Franc	5 Years	BCGE Synchrony Market Fund - Swiss Govtl Bonds	BCGE Asset Management	56
Bond Swiss Franc	10 Years	BCGE Synchrony Market Fund - Swiss Govtl Bonds	BCGE Asset Management	36
Bond US Dollar	3 Years	Coutts Equator US Sovereign Bond Idx Prgm Series 2	State Street Global Advisors Ltd	79
Bond US Dollar	5 Years	Coutts Equator US Sovereign Bond Idx Prgm Series 2	State Street Global Advisors Ltd	71
Bond US Dollar	10 Years	LGT Bond Fund (USD) B	LGT Capital Management Ltd	44
Bond US Dollar - High Yield	3 Years	Coutts Equator USD High Yield Bond Prgm Srs 2	BlackRock Financial Management Inc	18
Bond US Dollar - High Yield	5 Years	Investec GSF High Income Bond (USD) A Inc	Investec Asset Management Ltd	16
Bond US Dollar - Short Term	3 Years	Pictet F (LUX)-USD Short-Mid Term Bonds-P Cap	Pictet Asset Management, Geneva	12
Bond US Dollar - Short Term	5 Years	Pictet F (LUX)-USD Short-Mid Term Bonds-P Cap	Pictet Asset Management, Geneva	10
Equity Asia Pacific	3 Years	Fortis L Equity High Dividend Pacific Cap EUR	Fortis Investment Management Luxembourg SA	24
Equity Asia Pacific	5 Years	DWS Top 50 Asien	DWS Investment GmbH	19
Equity Asia Pacific	10 Years	DWS Top 50 Asien	DWS Investment GmbH	12
Equity Asia Pacific ex Japan	3 Years	First State Asia Pacific Leaders A GBP Acc	First State Investment Management (UK) Limited	88
Equity Asia Pacific ex Japan	5 Years	First State Asia Pacific Leaders A GBP Acc	First State Investment Management (UK) Limited	72
Equity Asia Pacific ex Japan	10 Years	ISI Far East Equities	Sydbank A/S	48

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Equity Emerging Markets Europe	3 Years	Allianz RCM Eastern Europe - A - EUR	Allianz Global Investors KAG mbH	38
Equity Emerging Markets Europe	5 Years	Nevsky Eastern European USD Acc	Nevsky Capital LLP	32
Equity Emerging Markets Europe	10 Years	cominvest Fund Eastern Europe P	Jupiter Asset Management Ltd	21
Equity Emerging Markets Global	3 Years	Schroder ISF BRIC A Acc	Schroder Investment Management Ltd	73
Equity Emerging Markets Global	5 Years	JPM Emerging Markets Equity A Dist USD	JPMorgan Asset Management (UK) Limited	58
Equity Emerging Markets Global	10 Years	Carmignac Emergents	Carmignac Gestion SA	36
Equity Emerging Markets Latin America	3 Years	ISI Latin America Equities	Sydbank A/S	25
Equity Emerging Markets Latin America	5 Years	CAAM Funds Latin America Equities C Cap (USD)	Credit Agricole Asset Management SA	22
Equity Emerging Markets Latin America	10 Years	CAAM Funds Latin America Equities C Cap (USD)	Credit Agricole Asset Management SA	17
Equity Europe	3 Years	Invesco Pan European Structured Equity A	Invesco Asset Management Deutschland GmbH	207
Equity Europe	5 Years	Reyl (Lux) GF European Equities (EUR) B	Reyl Asset Management S.A, Geneva	163
Equity Europe	10 Years	Centrale Croissance Europe	CCR Actions SA	60
Equity Europe ex UK	3 Years	Cazenove European Equity (ex UK) B EUR	Cazenove Capital Management Limited	22
Equity Europe ex UK	5 Years	GAM Star Continental European Equity GBP Acc	GAM International Management Limited	20
Equity Europe ex UK	10 Years	GAM Star Continental European Equity GBP Acc	GAM International Management Limited	11
Equity Europe Small and Mid Caps	3 Years	Threadneedle Pan European Smaller Companies CI	Threadneedle Asset Management Limited	60
Equity Europe Small and Mid Caps	5 Years	Threadneedle European Smaller Companies CI	Threadneedle Asset Management Limited	52
Equity Europe Small and Mid Caps	10 Years	Threadneedle European Smaller Companies CI	Threadneedle Asset Management Limited	23
Equity Eurozone	3 Years	DB Platinum IV Croci Euro RIC	DB Platinum Advisors	63
Equity Eurozone	5 Years	SSgA EMU Alpha Equity Fund I P Cap	State Street Global Advisors France SA	50
Equity Eurozone	10 Years	Petercam Equities Euroland Cap	Petercam SA	22
Equity Germany	3 Years	DWS Zuerich Invest Aktien Deutschland	DWS Investment GmbH	15
Equity Germany	5 Years	DWS Zuerich Invest Aktien Deutschland	DWS Investment GmbH	15
Equity Germany	10 Years	Santander Deutsche Aktien	Bank Julius Baer & Co AG	14
Equity Global	3 Years	PEC Global Equity Fund	Wydler Asset Management AG	233
Equity Global	5 Years	Pioneer Funds Global Ecology A No Dis EUR	Pioneer Investment Management Limited	196
Equity Global	10 Years	ACATIS AKTIEN GLOBAL FONDS UI A	Acatris Investment GmbH	87
Equity Greater China	3 Years	Baring Hong Kong China USD	Baring Asset Management Ltd	26
Equity Greater China	5 Years	Baring Hong Kong China USD	Baring Asset Management Ltd	25
Equity Greater China	10 Years	CAAM Funds Greater China C Cap (USD)	Credit Agricole Asset Management Hong Kong Ltd	13
Equity India	3 Years	Franklin India A Acc USD	Franklin Advisers Inc	13
Equity Italy	3 Years	Pioneer Funds Italian Equity E	Pioneer Investment Management Limited	13
Equity Italy	5 Years	Fidelity Funds - Italy A EUR	FIL Fund Management Ltd	12
Equity Japan	3 Years	World Express Fds I Japanese Equities AJ	Mondrian Investment Partners Ltd	105
Equity Japan	5 Years	Polar Capital Japan USD	Polar Capital LLP	90
Equity Japan	10 Years	UBAM IFDC Japan Equity A	IFDC	50
Equity Japan Small and Mid Caps	3 Years	SWC (LU) EF Small & Mid Caps Japan B	Sparx Asset Management Limited	20
Equity Japan Small and Mid Caps	5 Years	AXA Rosenberg Japan Small Cap Alpha B JPY	AXA Rosenberg Investment Management Ltd (UK)	18
Equity Japan Small and Mid Caps	10 Years	BGF Japan Opportunities Fund A2 JPY	BlackRock Investment Management (UK) Limited	13
Equity North America	3 Years	World Express Fds I US Equities AU	Walter Scott & Partners Limited	201
Equity North America	5 Years	UniNordamerika	Union Investment Privatfonds GmbH	169
Equity North America	10 Years	BGF US Focused Value Fund A2 USD	BlackRock Investment Management LLC	70
Equity North America Small and Mid Caps	3 Years	Schroder ISF US Smaller Companies A Acc	Schroder Investment Management North America Inc	47
Equity North America Small and Mid Caps	5 Years	MLGSP North American Small Cap Value II S USD	NFJ Investment Group LP	41
Equity North America Small and Mid Caps	10 Years	BGF US SmallCap Value Fund A2 USD	BlackRock Investment Management LLC	18
Equity Sector Banks and Other Financials	3 Years	Hiscox New Street Insurance Portfolio Acc	HIM Capital Limited	23
Equity Sector Banks and Other Financials	5 Years	Fidelity Funds - Global Financial Services A EUR	FIL Fund Management Ltd	21
Equity Sector Banks and Other Financials	10 Years	AXA Framlington Financial Inc	AXA Framlington Investment Management Limited	11
Equity Sector Biotechnology	3 Years	Pictet F (LUX)-Biotech-P Cap	Sectoral Asset Management Inc	17
Equity Sector Biotechnology	5 Years	Pictet F (LUX)-Biotech-P Cap	Sectoral Asset Management Inc	17
Equity Sector Cyclical Consumer Goods	3 Years	Fortis L Equity Consumer Durables Europe Cap	Fortis Investment Management Luxembourg SA	13
Equity Sector Cyclical Consumer Goods	5 Years	Robeco Consumer Goods Equities D EUR	Robeco Institutional Asset Management BV	11
Equity Sector Gold and Precious Metals	3 Years	AIG PB Equity Fund Gold -A-	VAN ECK ASSOCIATES CORPORATION	13
Equity Sector Gold and Precious Metals	5 Years	AIG PB Equity Fund Gold -A-	VAN ECK ASSOCIATES CORPORATION	11
Equity Sector Information Technology	3 Years	Vitruvius Growth Opportunities B USD	Belgrave Capital Management Ltd	45
Equity Sector Information Technology	5 Years	Vitruvius Growth Opportunities B USD	Belgrave Capital Management Ltd	43
Equity Sector Information Technology	10 Years	Clariden Leu (Gue) Technology Equity Fund	Wellington Management Company LLP	17
Equity Sector Natural Resources	3 Years	Martin Currie GF Global Resources USD	Martin Currie Investment Management Ltd	31
Equity Sector Natural Resources	5 Years	Investec GSF Global Energy A Inc	Investec Asset Management Ltd	23
Equity Sector Natural Resources	10 Years	BGF World Mining Fund A2 USD	BlackRock Investment Management (UK) Limited	11
Equity Sector Pharmaceuticals and Health Care	3 Years	LODH Life Sciences Expertise Fund	Lombard Odier Darier Hentsch & Cie	31
Equity Sector Pharmaceuticals and Health Care	5 Years	Fortis L Equity Health Care Europe Cap	Fortis Investment Management Luxembourg SA	24
Equity Sector Pharmaceuticals and Health Care	10 Years	PHARMA/wHEALTH -R- (USD)	Medical Strategy Gesellschaft mbH	10
Equity Sector Real Estate Holdings Europe	3 Years	AXA WF Aedificandi A Cap	AXA Investment Managers Paris SA	11
Equity Sector Real Estate Holdings Global	3 Years	Sarasin Real Estate Equity - Global B	Sarasin & Partners LLP	10
Equity Sector Telecommunication Services	3 Years	Fidelity Funds - Global Telecommunications A EUR	FIL Fund Management Ltd	12
Equity Sector Telecommunication Services	5 Years	Fidelity Funds - Global Telecommunications A EUR	FIL Fund Management Ltd	12

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Equity Switzerland	3 Years	VP Bank Fund Advice FoF Aktien Schweiz B	Verwaltungs- und Privat Bank AG	74
Equity Switzerland	5 Years	Raiffeisen Futura Swiss Stock	Vontobel Asset Management AG	64
Equity Switzerland	10 Years	Fidelity Funds - Switzerland A CHF	FIL Fund Management Ltd	35
Equity Switzerland Small and Mid Caps	3 Years	AMG Substanzwerte Schweiz	AMG Analysen & Anlagen AG	25
Equity Switzerland Small and Mid Caps	5 Years	Reichmuth Pilatus	Reichmuth & Co. Privatbankiers	18
Equity Switzerland Small and Mid Caps	10 Years	Vontobel Swiss Small Companies	Vontobel Asset Management AG	13
Equity UK	3 Years	JOHCM UK Opportunities Ret GBP	JOHCM OEIC Managers LLP	39
Equity UK	5 Years	M&G Recovery A Inc	M&G Investment Management Limited	34
Equity UK	10 Years	GAM UK Diversified Acc	GAM International Management Limited	21
Mixed Asset CHF Aggressive	3 Years	LGT Strategy 5 Years (CHF) B	LGT Capital Management Ltd	12
Mixed Asset CHF Aggressive	5 Years	SWC (CH) PF Valca	Swisscanto Asset Management AG	10
Mixed Asset CHF Balanced	3 Years	Schroder Capital Fund	Schroder Investment Funds (Switzerland) AG	52
Mixed Asset CHF Balanced	5 Years	Schroder Capital Fund	Schroder Investment Funds (Switzerland) AG	45
Mixed Asset CHF Balanced	10 Years	SWC (LU) PF Balanced A	Swisscanto Asset Management AG	23
Mixed Asset CHF Conservative	3 Years	ZKB Fonds Frankenertrag	ZKB Asset Management	39
Mixed Asset CHF Conservative	5 Years	Pictet Funds (CH)-LPP-25-P	Pictet Asset Management, Geneva	35
Mixed Asset CHF Conservative	10 Years	LUKB Expert-Ertrag	LKB Expert Fondsleitung AG	20
Mixed Asset CHF Flexible	3 Years	Raiffeisen Fund of Funds Multi Asset Class	Vontobel Asset Management AG	14
Mixed Asset EUR Aggressive - Global	3 Years	LGT Strategy 5 Years (EUR) B	LGT Capital Management Ltd	20
Mixed Asset EUR Aggressive - Global	5 Years	BL Global 75 Cap B	BL Research & Asset Management SA	13
Mixed Asset EUR Balanced - Global	3 Years	Petercam L Balanced Low Risk	Petercam (Luxembourg) SA	40
Mixed Asset EUR Balanced - Global	5 Years	Petercam L Balanced Low Risk	Petercam (Luxembourg) SA	33
Mixed Asset EUR Conservative - Global	3 Years	BL Global 30 Cap B	BL Research & Asset Management SA	28
Mixed Asset EUR Conservative - Global	5 Years	BL Global 30 Cap B	BL Research & Asset Management SA	20
Mixed Asset EUR Flexible - Global	3 Years	Carmignac Patrimoine A	Carmignac Gestion SA	33
Mixed Asset EUR Flexible - Global	5 Years	FMM-Fonds	DJE Kapital AG	23
Mixed Asset USD Aggressive	3 Years	Fortis L Opportunities USA USD Cap	Fortis Investment Management Luxembourg SA	10
Mixed Asset USD Balanced - Global	3 Years	MFS Meridian Funds Global Total Rtrn A1 USD	MFS International Ltd	17
Mixed Asset USD Balanced - Global	5 Years	BGF Global Allocation Fund A2 USD	BlackRock Investment Management LLC	11
Mixed Asset USD Conservative	3 Years	UBS (CH) Strategy Fund - Yield (USD)	UBS AG	13