



EAGLE INVEST

EAGLE INVEST Musterportfolio: Aktien

Anlagestrategie: Aktien Referenzwährung: CHF Vermögenswert CHF zu Beginn: 1'000'000.00 10.08.2003 13.01.2010

STRATEGISCHE ASSET ALLOCATION MUSTERPORTFOLIO: AKTIEN

Anlagearten	Schweiz CHF	EU (exkl. CH / GB) EUR	Grossbritannien GBP	USA USD	Übrige Regionen USD	Asien (inkl. J) USD	Total %
Cash	5.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	5.00 %
Geldmarkt	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Obligationen	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Aktien	53.20 %	15.68 %	0.00 %	11.88 %	6.65 %	7.60 %	95.00 %
Total	58.20 %	15.68 %	0.00 %	11.88 %	6.65 %	7.60 %	100.00 %

AKTIEN-ALLOCATION IM DETAIL:

Branchen- / Sektoren- Gewichtung	MSCI- World-I. 28.12.09	Einschätzung Eagle Invest			Regionale Allocation und Gewichtung								Total %				
		Gewich- tung	P/E 2010	Div. Yield	Schweiz Aktie / CHF	EU Aktie / EUR	Grossbritannien Aktie / GBP	USA (-) Aktie / USD	Übrige Regionen Aktie / USD	Asien Aktie USD	Branchen	Sek- toren					
10 Energie	11.08%	→	8.10	5.80%		Royal Dutch	3.00%									5.50%	
15 Materials	7.46%	↗	14.10	1.30%	Petroplus	2.50%										10.00%	
151010 Chemie		↗	14.20	2.00%	Syngenta	3.00%										3.00%	
151040 Metals & Mining		↗	20.00	2.25%					BHP Billiton	3.00%						3.00%	
151050 Papier & Forest Pr.																0.00%	
20 Industrials	10.44%															20.50%	
201030 Construction & Engineering		↗	14.40	4.10%	Holcim	4.00%										4.00%	
201030		↗	17.00	3.00%	Geberit	4.50%										4.50%	
201040 Electrical Equipment																0.00%	
201050 Ind. Conglomerates		→	17.00	2.50%					General Electric	3.00%						3.00%	
201060 Machinery		↗	n.a.	0.00%	Fischer NA	3.00%										3.00%	
		↗	32.00	1.60%	Schweiter	3.00%										3.00%	
		↗	21.60	0.00%	Meyer Burger	3.00%										3.00%	
2030 Transportation																0.00%	
25 Consumer Discretionary	9.20%															3.00%	
251020 Automobiles																0.00%	
252030 Textiles & Luxury Goods		↗	18.80	2.30%	Swatch	3.00%										3.00%	
254010 Media																0.00%	
30 Consumer Staples	10.30%															5.25%	
3020 Food, Beverage & Tobacco		→	20.70	1.40%	Linth & Sprüngli	2.75%										2.75%	
		↗	14.50	2.10%					Pernod R.	2.50%						2.50%	
35 Health Care	10.11%															13.00%	
352010 Biotechnology		↗	4.70	0.00%	HBM Bioventures	3.00%										3.00%	
		→	11.25	0.00%					Amgen	3.00%						3.00%	
352020 Pharmaceuticals		↗	11.70	4.20%	Novartis	4.00%										4.00%	
		↗	19.50	4.25%	Siegfried	3.00%										3.00%	
40 Financials	20.80%															6.00%	
4010 Banks		→	11.00	1.80%	UBS	3.00%										3.00%	
4030 Insurance		→	8.90	2.00%	Swiss Re	3.00%										3.00%	
4040 Real Estate																0.00%	
45 Information Technology	11.55%															3.00%	
4510 SW & Services																0.00%	
4520/4530 HW&Equipment&Semicond.		↗	16.50	0.00%					Cisco	3.00%						3.00%	
50 Telecommunication Services	4.46%															4.00%	
		↗	10.20	7.50%		Telefonica	4.00%									4.00%	
55 Utilities	4.60%	↗	9.90	5.40%		e-on	3.00%									3.00%	
Fonds/Index Zertifikate		↗	n.a.	0.00%		EasternEur-Pictet	4.00%									4.00%	
		↗	n.a.	0.00%												4.00%	
		↗	n.a.	0.00%												4.00%	
		↗	n.a.	0.00%												4.00%	
Rohstoffe + Edelmetalle		↗	n.a.	0.00%												0.00%	
		↗	n.a.	0.00%												0.00%	
		↗	n.a.	0.00%	ETF Silber/ZKB	4.00%										4.00%	
		↗	n.a.	0.00%	ETFGold/ZKB	4.00%										4.00%	
Rest / Beteiligungsgesellschaft / Holding		↗	10.60	3.10%	Pargesa Hold.	3.25%										3.25%	
Total Strat. Positionen	100.00%				17	56.00%	5	16.50%	0	0.00%	4	12.50%	2	7.00%	2	8.00%	100.00%
																	30



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Anlagestrategie: Aktien Referenzwahrung: CHF Vermogenswert CHF zu Beginn: 1'000'000.00 13.01.2010

TAKTISCHE ASSET ALLOCATION MUSTERPORTFOLIO: AKTIEN

Anlagearten	Schweiz CHF	Eu (exkl. CH / GB) EUR	Grossbritannien GBP	USA USD	ubrige Regionen USD	Asien (inkl. J) USD	Total %
Cash	4.99 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	4.99 %
Geldmarkt	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Obligationen	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Aktien	58.06 %	12.07 %	0.00 %	9.79 %	8.65 %	6.45 %	95.01 %
Total	63.05 %	12.07 %	0.00 %	9.79 %	8.65 %	6.45 %	100.00 %

AKTIEN-ALLOCATION IM DETAIL:

Branchen- / Sektoren- Gewichtung	MSCI- World Index	Einschatzung Eagle Invest			Regionale Allocation und Gewichtung							Total %						
		Gewich- tung	P/E 2010	Div. Yield	Schweiz Aktie / CHF	EU Aktie / EUR	Grossbritannien Aktie / GBP	USA (-) Aktie / USD	ubrige Regionen Aktie / USD	Asien Aktie USD	Branchen	Sek- toren						
10 Energie	11.08%	→	8.10	5.80%		Royal Dutch	2.11%								4.04%			
15 Materials	7.46%	→	14.10	1.30%	Petroplus	1.93%									9.49%			
151010 Chemie		→	14.20	2.00%	Syngenta	4.90%									4.90%			
151040 Metals & Mining		→	20.00	2.25%					BHP Billiton	4.58%					4.58%			
151050 Papier & Forest Pr.															0.00%			
20 Industrials	10.44%														20.41%			
201030 Construction & Engineering		→	14.40	4.10%	Holcim	2.17%									2.17%			
201030		→	15.50	3.00%	Geberit	6.19%									6.19%			
201040 Electrical Equipment															0.00%			
201050 Ind. Conglomerates		→	17.00	2.50%				General Electric	1.25%						1.25%			
201060 Machinery		→	n.a	0.00%	Fischer NA	1.77%									1.77%			
		→	32.00	1.60%	Schweiter	4.58%									4.58%			
		→	21.60	0.00%	Meyer Burger	4.45%									4.45%			
2030 Transportation															0.00%			
25 Consumer Discretionary	9.20%														3.99%			
251020 Automobiles															0.00%			
252030 Textiles & Luxury Goods		→	18.80	2.30%	Swatch	3.99%									3.99%			
254010 Media															0.00%			
30 Consumer Staples	10.30%														6.58%			
3020 Food, Beverage & Tobacco		→	20.70	1.40%	Linth & Sprngli	5.14%									5.14%			
		→	14.50	2.10%				Pernod R.	1.44%						1.44%			
35 Health Care	10.11%														9.01%			
352010 Biotechnology		→	4.70	0.00%	HBM Bioventures	1.03%									1.03%			
		→	11.25	0.00%				Amgen	2.14%						2.14%			
352020 Pharmaceuticals		→	11.70	4.20%	Novartis	3.33%									3.33%			
		→	19.50	4.25%	Siegfried	2.51%									2.51%			
40 Financials	20.80%														2.90%			
4010 Banks		→	11.00	1.80%	UBS	1.08%									1.08%			
4030 Insurance		→	8.90	2.00%	Swiss Re	1.82%									1.82%			
4040 Real Estate															0.00%			
45 Information Technology	11.55%														2.51%			
4510 SW & Services															0.00%			
4520/4530 HW&Equipment&Semicond.		→	16.50	0.00%				Cisco	2.51%						2.51%			
50 Telecommunication Services	4.46%														0.00%			
		→	10.20	7.50%				Telefonica	2.74%						2.74%			
55 Utilities	4.60%														2.63%			
		→	9.90	5.40%				e-on	2.63%						2.63%			
Fonds/Index Zertifikate															3.15%			
		→	n.a	0.00%				EasternEur-Pictet	3.15%						3.15%			
		→	n.a	0.00%											3.81%			
		→	n.a	0.00%											2.63%			
		→	n.a	0.00%											4.06%			
		→	n.a	0.00%											0.00%			
Rohstoffe + Edelmetalle															12.77%			
		→	n.a	0.00%											3.89%			
		→	n.a	0.00%	ETF Silber/ZKB	4.51%									4.51%			
		→	n.a	0.00%	ETF Gold/ZKB	4.36%									4.36%			
Rest / Beteiligungsgesellschaft / Holding															4.28%			
Holdingsgesellschaften															4.28%			
															4.28%			
Total Strat. Positionen	100.00%				17	58.06%	5	12.07%	0	0.00%	4	9.79%	2	8.65%	2	6.45%	95.01%	95.01%
																	30	95.01%



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EAGLE INVEST Musterportfolio: Aktien

Anlagestrategie:

Aktien

Referenzwahrung:

CHF

Vermögenswert CHF zu Beginn:

1'000'000.00

13.01.2010

CHARTS

