

Results - Update 22 April 2010

For all compartments ➤ performance in Euro terms and net of fees

Compartment	Value	1 month	3 months	Year to Date	12 months	3 years	5 years	Since start
Strategy	ISIN code		Launch date					

PATRIMONIUM SICAV - Performance calculated on NAV of 22/04/2010

Luxemburg part II Fund

Dynamic Open Architecture Management

Diamond <i>max.100% equities worldwide</i>	1.128,29	3,76%	4,55%	7,18%	25,98%	-12,86%	32,73%	12,83%
	LU0124037127		31/01/2001					
Ruby <i>global worldwide dynamic - max.70% equities</i>	1.140,57	2,39%	3,09%	4,77%	18,65%	-11,27%	22,52%	14,06%
	LU0124037473		15/04/2002					
Emerald <i>global worldwide defensive - max.30% equities</i>	1.340,68	2,43%	2,90%	4,58%	15,31%	-5,85%	18,06%	34,07%
	LU0145923008		05/05/2002					
Opal <i>0% equities - 100% worldwide defensive</i>	1.240,46	1,31%	2,29%	3,69%	12,77%	-4,22%	4,87%	24,05%
	LU0124037390		27/02/2001					

Dynamic Stock Picking Management

Jade <i>Worldwide mixed</i>	94,47	2,66%	6,64%	9,35%	35,67%	-23,53%	N/A	-5,53%
	LU0227585865		30/09/2005					
Dolphin <i>France & Europe equities</i>	851,42	2,33%	2,83%	6,63%	34,45%	-30,50%	N/A	-14,86%
	LU0227585160		30/09/2005					

Structured Product Fund

Topaz A (*)	726,82	-0,10%	0,69%	1,10%	9,24%	N/A	N/A	-25,43%
	LU0183157261		(*) New strategy since 15/08/2007					

FOYER SELECTION SICAV - Performance calculated on NAV of 21/04/2010

Ucits III Fund

Dynamic <i>max.75% equities EU & US & high quality bonds</i>	84,61	2,98%	3,60%	4,81%	27,94%	-16,51%	2,00%	-15,39%
	LU0145008396		07/05/2002					
Balanced <i>max.50% equities EU & high quality bonds</i>	102,84	1,49%	2,00%	2,66%	19,32%	-6,11%	10,39%	2,84%
	LU0145011770		07/05/2002					
Defensive (parts A - DIS & parts B - CAP) <i>max.25% equities EU & high quality bonds</i>	124,19	1,20%	2,10%	2,96%	15,35%	9,60%	19,99%	24,19%
	LU0145013396 (parts A) - LU145013719 (parts B)		07/05/2002					

FOYER PATRIMONIUM SELECTION SICAV - Performance calculated on NAV of 22/04/2010

Ucits III Fund

Best of Equities <i>max.100% equities worldwide</i>	961,22	3,84%	7,31%	9,36%	26,29%	N/A	N/A	-3,88%
	LU0349841311		05/03/2008					
Best of Bonds <i>0% equities - 100% worldwide defensive</i>	1.070,54	0,88%	1,89%	3,42%	11,18%	N/A	N/A	7,05%
	LU0349839331		05/03/2008					

LUXIPRIVILEGE SICAV - Performance calculated on NAV of 21/04/2010

Luxemburg part II Fund

Capitalisante <i>max.100% equities</i>	111,47	5,74%	8,62%	10,22%	33,43%	1,14%	61,62%	349,67%
	LU0048659444		17/01/1994					
Distributive <i>max.100% equities</i>	58,11	5,73%	5,60%	7,15%	29,71%	-10,65%	27,18%	134,42%
	LU0048658982		17/01/1994					

Information & Contacts

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