

Results - Update 4 March 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 04/03/2010

Luxemburg part II Fund

Dynamic Open Architecture Management

Diamond <i>max.100% equities worldwide</i>	1.065,46	2,50%	5,19%	1,21%	21,73%	-14,30%	21,73%	6,55%
								31/01/2001
Ruby <i>global worldwide dynamic - max.70% equities</i>	1.103,13	1,97%	3,38%	1,33%	16,40%	-11,83%	16,47%	10,31%
								15/04/2002
Emerald <i>global worldwide defensive - max.30% equities</i>	1.297,39	0,81%	3,06%	1,21%	12,71%	-7,55%	12,94%	29,74%
								05/05/2002
Opal <i>0% equities - 100% worldwide defensive</i>	1.218,21	0,69%	2,33%	1,83%	10,48%	-6,15%	2,17%	21,82%
								27/02/2001

Dynamic Stock Picking Management

Jade <i>Worldwide mixed</i>	90,59	3,25%	7,28%	4,86%	41,06%	-23,12%	N/A	-9,41%
								30/09/2005
Dolphin <i>France & Europe equities</i>	809,79	0,84%	4,08%	1,42%	42,60%	-32,67%	N/A	-19,02%
								30/09/2005

Structured Product Fund

Topaz A (*)	725,08	0,92%	1,51%	0,85%	11,24%	N/A	N/A	-25,61%
								(*) New strategy since 15/08/2007

FOYER SELECTION SICAV - Performance calculated on NAV of 03/03/2010

Ucits III Fund

Dynamic <i>max.75% equities EU & US & high quality bonds</i>	80,55	1,59%	2,91%	-0,22%	26,91%	-18,50%	-5,36%	-19,45%
								07/05/2002
Balanced <i>max.50% equities EU & high quality bonds</i>	99,84	0,58%	1,46%	-0,34%	18,77%	-7,62%	5,72%	-0,16%
								07/05/2002
Defensive (parts A - DIS & parts B - CAP) <i>max.25% equities EU & high quality bonds</i>	122,05	0,64%	1,53%	1,19%	14,77%	8,25%	17,63%	22,05%
								07/05/2002

FOYER PATRIMONIUM SELECTION SICAV - Performance calculated on NAV of 04/03/2010

Ucits III Fund

Best of Equities <i>max.100% equities worldwide</i>	900,00	3,59%	7,05%	2,39%	19,86%	N/A	N/A	-10,00%
								05/03/2008
Best of Bonds <i>0% equities - 100% worldwide defensive</i>	1.054,25	0,74%	2,12%	1,85%	9,50%	N/A	N/A	5,42%
								05/03/2008

LUXIPRIVILEGE SICAV - Performance calculated on NAV of 03/03/2010

Luxemburg part II Fund

Capitalisante <i>max.100% equities</i>	104,36	2,62%	6,01%	3,19%	38,08%	3,63%	51,69%	320,99%
								17/01/1994
Distributive <i>max.100% equities</i>	54,41	-0,24%	3,07%	0,33%	34,25%	-8,45%	19,37%	119,49%
								17/01/1994

Information & Contacts

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