


Zurich, 12th November 2010

Investor Information

The Precious Capital Global Mining and Metals Fund ranked among the 10 leading Sector Equity Precious Metals Funds for the year 2010 per 11th November 2010 according to the Wall Street Journal Europe:



FUND SCORECARD								
Sector Equity Precious Metals								
Funds that invest primarily in the equities of mining companies, though some may own gold or other metals outright. Most concentrate on gold-mining equities. Ranked on % total return (dividends reinvested) in U.S. dollars for one year ending November 11, 2010								
Leading 10 Performers								
FUND RATING*	FUND NAME	FUND MGMT CO.	CURR. BASE	LEGAL BASE	% Return in \$US**			
					YTD	1-YR	2-YR	5-YR
NS	Dynamic Precious Metals I	DundeeWealth S.A.	EURLUX		76.32	99.74	103.32	NS
NS	SF tLps Smaller Companies Gold A Ltd	The Share Centre	GBPGBR		81.73	86.09	NS	NS
3	Craton Capital Precious Metal A AG	LLB Fund Services	USDLIE		64.60	83.62	87.92	21.25
3	Quantex Strategic Precious Metal GF (Suisse) SA	CACEIS Fastnet	CHFCHF		56.02	77.71	90.61	24.92
2	STABILITAS Pacific Gold+Metals I Management S.A.	IPConcept Fund	EURLUX		69.55	76.57	106.31	NS
1	ZKB Gold Aktienfonds A	Balfidor	CHFCHF		65.29	75.76	89.41	NS
2	Precious Cap Global Mining Metals GF	LB(Swiss) Investment AG	CHFCHF		57.89	71.49	71.09	NS
4	AMG Gold Minen Metalle A	LB(Swiss) Investment AG	CHFCHF		62.67	70.61	79.83	NS
3	Gold Equity USD B	Swiss Global Asset Management AG	USDLUX		60.03	69.61	99.94	23.99
NS	Tocqueville Gold P	Tocqueville Finance	EURFRA		54.70	67.30	87.26	NS

NOTE: Changes in currency rates will affect performance and rankings.
KEY: ** 2YR and 5YR performance is annualized
NA-not available due to incomplete data
NS-fund not in existence for entire period

Source: Morningstar, Ltd
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