



Mosaic Global Fund – performance per share class

ISIN: LU0563102234

Currency: Euro

| Year | Jan | Feb | March | April | May | June | July | August | September | October | November | December | Total |
|------|-------|------|-------|-------|-------|-------|------|--------|-----------|---------|----------|----------|-------|
| 2011 | -1.70 | 1.01 | 1.14 | 1.26 | -0.90 | -1.91 | 4.80 | -4.00 | -2.73 | | | | -3.40 |

ISIN: LU0563102317

Currency: USD

| Year | Jan | Feb | March | April | May | June | July | August | September | October | November | December | Total |
|------|------|------|-------|-------|-------|-------|------|--------|-----------|---------|----------|----------|-------|
| 2011 | 0.80 | 1.78 | 3.69 | 5.39 | -5.80 | -2.10 | 5.86 | -4.70 | -1.93 | | | | 2.40 |

ISIN: LU0563102408

Currency: GBP

| Year | Jan | Feb | March | April | May | June | July | August | September | October | November | December | Total |
|------|------|------|-------|-------|-------|-------|------|--------|-----------|---------|----------|----------|-------|
| 2011 | -1.7 | 0.00 | 4.50 | 2.14 | -1.80 | -1.77 | 5.99 | -5.30 | -2.58 | | | | -1.30 |

ISIN: LU0582404868

Currency: Euro

| Year | Jan | Feb | March | April | May | June | July | August | September | October | November | December | Total |
|------|-----|-----|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| 2011 | | | | | | | 4.65 | -4.23 | -2.75 | | | | -2.60 |



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ISIN: LU0582408349

Currency: **GBP**

| Year | Jan | Feb | March | April | May | June | July | August | September | October | November | December | Total |
|------|-----|------|-------|-------|-------|-------|------|--------|-----------|---------|----------|----------|-------|
| 2011 | | 0.01 | 4.46 | 2.22 | -1.86 | -1.73 | 5.90 | -5.82 | -2.48 | | | | -0.10 |

ISIN: LU0582406210

Currency: **USD**

| Year | Jan | Feb | March | April | May | June | July | August | September | October | November | December | Total |
|------|-----|-----|-------|-------|-------|-------|------|--------|-----------|---------|----------|----------|-------|
| 2011 | | | 4.47 | 1.01 | -5.94 | -2.28 | 6.10 | -4.97 | -2.34 | | | | -4.50 |