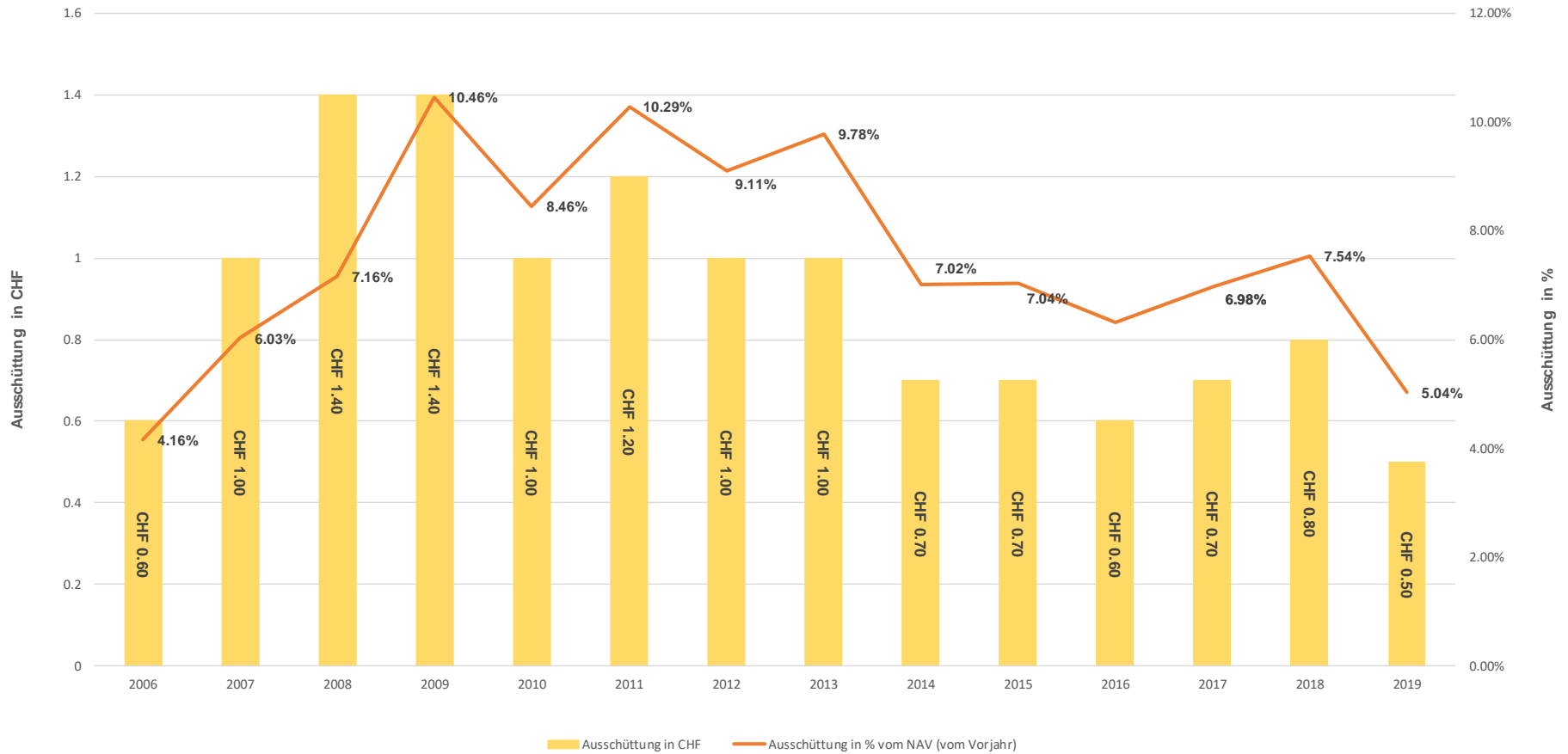


Jährliche Ausschüttung



Jahr	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Ausschüttung in CHF	0.6	1	1.4	1.4	1	1.2	1	1	0.7	0.7	0.6	0.7	0.8	0.5
NAV gem. GB per 31.12.	16.58	19.55	13.38	11.82	11.66	10.98	10.23	9.97	9.95	9.5	10.03	10.61	9.93	9.96
Ausschüttung in % vom NAV (vom Vorjahr)	4.16%	6.03%	7.16%	10.46%	8.46%	10.29%	9.11%	9.78%	7.02%	7.04%	6.32%	6.98%	7.54%	5.04%