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Forex Funds

(Plans d'investissement)

Fund Name	VD-FM	VD-UF	VD-FBM
Inception Date	January, 2004	July, 2005	January, 2007
Monthly Interest	up to 19.8%	up to 14.7%	up to 16.5%
Min Investment	20,000 \$/€/CHF	200 \$/€/CHF	2,000 \$/€/CHF
Lock-in Period	12 months	3 months	6 months

Note: Lock-in Period = Période de blocage de l'investissement.

Les intérêts sont versés tous les mois dans la balance de votre compte.

Intérêts qui peuvent être retirés avec la Mastercard dès 20 \$/€/CHF (la monnaie choisie à l'ouverture du compte).

La Mastercard est fournie gratuitement dès qu'un investissement est activé et après avoir rempli le formulaire de demande.

Past Performance

(Historique des résultats)

VD-FM		VD-UF		VD-FBM	
<u>Download VD-FM Prospectus</u>		<u>Download VD-UF Prospectus</u>		<u>Download VD-FBM Prospectus</u>	
Inception Date: 2004		Inception Date: 2005		Inception Date: 2007	
2009	Yield	2009	Yield	2009	Yield
October	12,8%	Octobre	10,3%	October	12,1%
September	14,2%	September	11,3%	September	13,2%
August	16,2%	August	12,8%	August	15,1%
July	17,4%	July	13,8%	July	16%
June	16,9%	June	13,4%	June	16%
May	18,9%	May	14%	May	15,7%
April	19,1%	April	13,9%	April	15,4%
March	18,9%	March	14,6%	March	14,8%
February	15,8%	February	13,7%	February	15,5%
January	17,6%	January	14,1%	January	16,2%
2009 Total:	155%	2009 Total:	121,6%	2009 Total:	137,9%
2008	Yield	2008	Yield	2008	Yield
December	16,1%	December	9,5%	December	11,5%
November	16,5%	November	9,1%	November	12,3%
October	19,7%	October	14,7%	October	16,5%
September	12,3%	September	9,5%	September	11,4%

August	19.6%	August	12.1%	August	15.7%
July	14.6%	July	11.1%	July	12.7%
June	16.4%	June	9.8%	June	12.4%
May	18.6%	May	12.4%	May	15.1%
April	13.7%	April	10.8%	April	11.9%
March	9.8%	March	7.9%	March	8.6%
February	8.7%	February	7.6%	February	8.3%
January	14.8%	January	9.8%	January	11.7%
2008 Total:	180.8%	2008 Total:	124.3%	2008 Total:	148.1%

2007	Yield	2007	Yield	2007	Yield
December	7.8%	December	6.9%	December	7.2%
November	9.4%	November	8.2%	November	10.1%
October	13.1%	October	10.7%	October	11.4%
September	14.7%	September	12.7%	September	13.1%
August	12.6%	August	10.5%	August	10.7%
July	16.8%	July	12.1%	July	13.4%
June	11.3%	June	9.9%	June	10.5%
May	9.8%	May	7.1%	May	8%
April	10.7%	April	9.5%	April	10.1%
March	8.4%	March	6.7%	March	7.1%
February	12.1%	February	9.1%	February	10.3%
January	9.2%	January	8%	January	8.4%
2007 Total:	135.9%	2007 Total:	111.4%	2007 Total:	120.3%

2006	Yield	2006	Yield
December	8.9%	December	6.8%
November	7.9%	November	7.1%
October	14.6%	October	12.7%
September	9.6%	September	7.8%
August	10.3%	August	8.7%
July	11.2%	July	9.6%
June	9.8%	June	7.4%
May	10.1%	May	8.3%
April	7.6%	April	6.2%
March	8.5%	March	7.1%
February	9.1%	February	7.4%
January	8.4%	January	6.6%
2006 Total:	116%	2006 Total:	95.7%

2005	Yield	2005	Yield
December	9.6%	December	8.1%
November	8.6%	November	7.2%
October	9.1%	October	7.4%
September	11.3%	September	9.3%
August	7.8%	August	6.4%
July	9.5%	July	8.6%

June	11.4%	2005 Total:	47%
May	9.6%		
April	10.2%		
March	6.7%		
February	7.8%		
January	8.6%		
2005 Total:	110.2%		

2004	Yield
December	7.3%
November	7.2%
October	6.8%
September	6.8%
August	10.2%
July	10.4%
June	6.6%
May	8.7%
April	7.6%
March	7.4%
February	7.3%
January	6.1%
2004 Total:	92.4%

All data as of 31 October, 2009. Updates are made monthly.

Past performance is not indicative of future performance; as with any investment, the interest earned may fluctuate and is not guaranteed.

Annual Returns - Comparison Chart

Index / Fund	2004	2005	2006	2007	2008
S&P 500 Index	10.88%	4.91%	15.79%	5.49%	-37.00%
FLATX*	41.1%	55.2%	44.3%	43.7%	-54.6%
PRLAX**	38.3%	60.0%	51.2%	48.9%	-55.7%
VD-FM	92.4%	110.2%	116%	135.9%	180.8%
VD-UF		47%	95.7%	111.4%	124.3%
VD-FBM				120.3%	148.1%

Growth of a \$10,000 investment

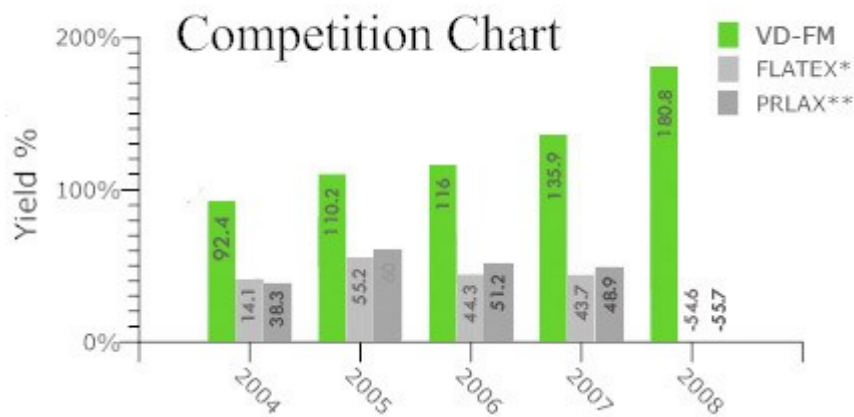
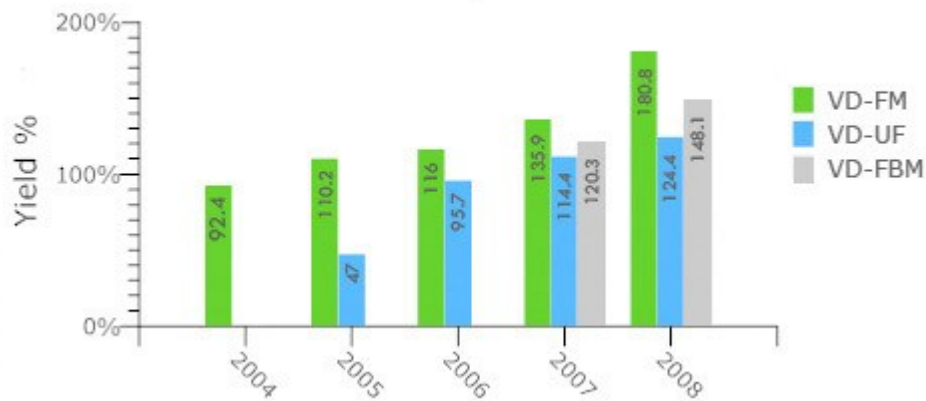
Index / Fund	2004	2005	2006	2007	2008
S&P 500 Index	\$11,088	\$11,632	\$13,469	\$14,208	\$8,951
FLATX*	\$14,110	\$21,898	\$31,599	\$45,408	\$20,615
PRLAX**	\$13,830	\$22,128	\$33,457	\$49,817	\$22,069
VD-FM	\$19,240	\$40,442	\$87,355	\$206,072	\$578,650
VD-UF		\$14,700	\$28,767	\$60,815	\$136,468
VD-FBM				\$22,030	\$54,656

Fidelity Latin America (FLATX)*

T. Rowe Price Latin America (PRLAX)**

Financial data in U.S. dollars

Van-Funds Comparison Chart



*Fidelity Latin America (FLATEX)

**T. Rowe Price Latin America (PRLAX)