

BCV Classical (EUR)

Fund domicile: Luxembourg Data as of 30.04.2012

Fund facts

Risk



BCV Classical (EUR) is one of the sub-funds in BCV STRATEGIC FUND, a Luxembourg-incorporated umbrella investment fund. It reflects BCV's investment policy, founded on an internationally-gearred asset and currency allocation strategy aimed at achieving an optimal risk/reward trade-off. The sub-fund invests mainly in interest-bearing securities and the euro is the predominant investment currency. Its prime objectives are to safeguard capital and to generate regular income.

Accounting NAV	EUR 118.90
High / Low 2012	EUR 118.90/115.70
Fund assets in million	EUR 38.91
TER as of 31.12.2011	1.39%
Management fee	0.80%
Launch date	13.06.2005
Security number / ISIN	4797811 / LU0398845858
Reuters / Bloomberg	0#GERI1= / AMCCLAE SW
Base currency	EUR
Distribution	-
Investment advisor	BCV

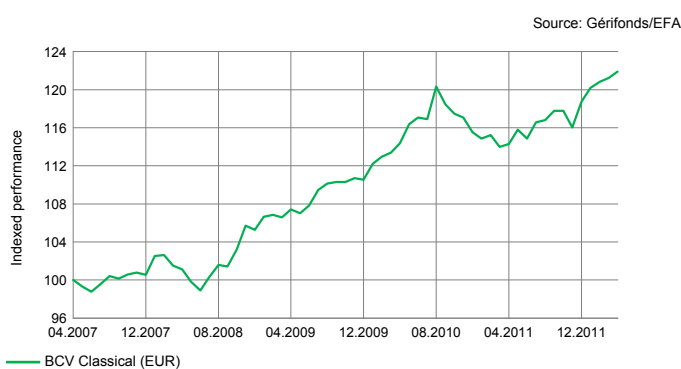
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.ch

Performance in EUR

	1 Month	Since 31/12/11	1 Year	3 Years
BCV Classical (EUR)	0.6%	2.7%	6.7%	13.5%

*Annual Volatility	3.47%	*Risk free	1.57%
*Sharpe Ratio	0.73	*Beta	n.a.

*Over 5 Years

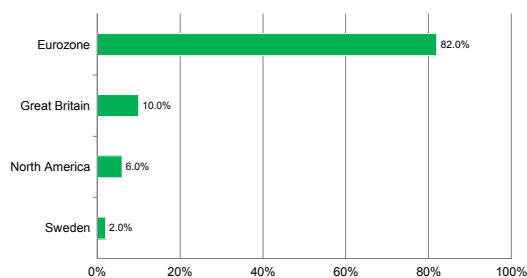


2007	2008	2009	2010	2011
0.0%	4.7%	5.0%	4.5%	2.8%

Fund's asset allocation

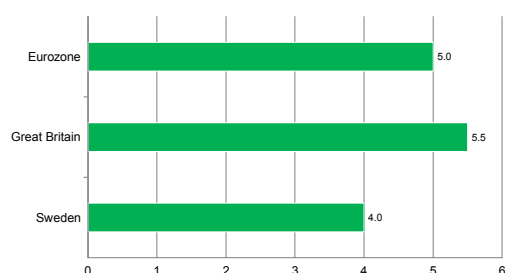
Country/Zone	Short term	*Bonds	Duration	Others investm.	Total
Switzerland	0.00	0.00	-	-	0.00
Eurozone	7.00	75.00	5.00	-	82.00
Great Britain	0.00	10.00	5.50	-	10.00
Sweden	0.00	2.00	4.00	-	2.00
Eastern Europe	0.00	0.00	-	-	0.00
North America	-2.00	8.00	-	-	6.00
Latin America	0.00	0.00	-	-	0.00
Japan	0.00	0.00	-	-	0.00
Total	5.00	95.00		-	100.00

Currency zone breakdown

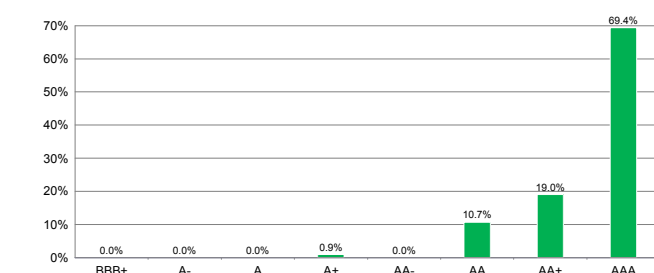


* Including investments managed using portfolio insurance techniques

Duration objective



Rating



Rating of bonds invested directly

Past performance is not indication of current or future performance. These performance data do not take account of commissions and costs incurred on the issue and redemption of units.



Tel. 021/212 20 51 - E-mail: funds@bcv.ch