

BCV Select (EUR)

Fund domicile: Luxembourg Data as of 30.04.2012

Fund facts

Risk



BCV Select (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 comprises mostly bonds (65%) and euro, with a small position invested in equities. Its prime objectives are to generate income and to safeguard the long-term value of capital in real terms.

Accounting NAV	EUR 112.88
High / Low 2012	EUR 113.14/109.60
Fund assets in million	EUR 49.09
TER as of 31.12.2011	1.43%
Management fee	1.00%
Launch date	13.06.2005
Security number / ISIN	4797816 / LU0398846070
Reuters / Bloomberg	0#GERI1= / ACMSELE SW
Base currency	EUR
Distribution	-
Gross yield	-
Investment advisor	BCV

Performance in EUR

	1 Month	Since 31/12/11	1 Year	3 Years
BCV Select (EUR)	0.2%	3.4%	3.0%	18.5%

*Annual Volatility	4.69%	*Risk free	1.57%
*Sharpe Ratio	-0.01	*Beta	n.a.

*Over 5 Years

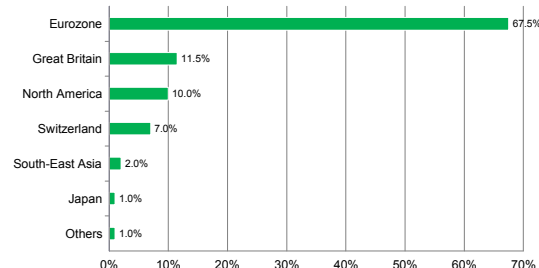


2007	2008	2009	2010	2011
0.2%	-10.5%	10.7%	6.5%	-1.1%

Fund's asset allocation

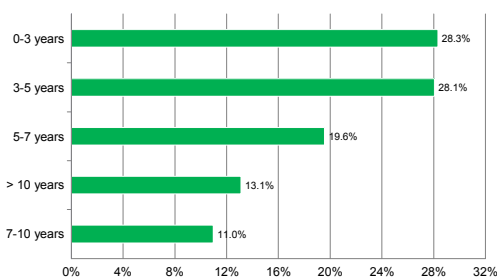
Country/Zone	Short term	*Bonds	Duration	*Equities	Others investm.	Total
Switzerland	5.00	0.00		2.00		7.00
Eurozone	0.00	53.00	5.00	10.50	4.00	67.50
Great Britain	0.00	8.00	5.50	3.50		11.50
Sweden	0.00	0.00		0.00		0.00
Eastern Europe	0.00	0.00		0.00		0.00
North America	0.00	4.00		6.00		10.00
Latin America	0.00	0.00		0.00		0.00
Japan	0.00	0.00		1.00		1.00
South-East Asia	0.00	0.00		2.00		2.00
Others	0.00	0.00		1.00		1.00
Total	5.00	65.00		26.00	4.00	100.00

Currency zone breakdown

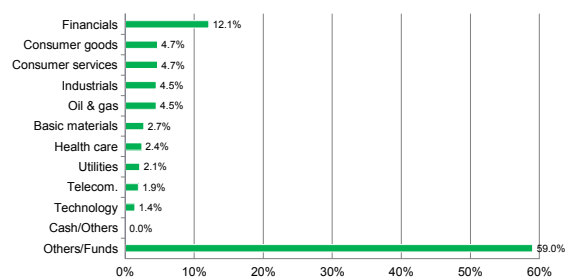


* Including investments managed using portfolio insurance techniques

BONDS: maturity breakdown



EQUITIES: sector breakdown



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.

