

# BCV DYNAGEST Corporate Bond Expo (CHF) C

Fund domicile: Luxembourg Data as of 24.04.2012

## Fund facts

### Risk



BCV DYNAMIC FUND is an umbrella fund under Luxembourg law. The main investment objective of the sub-fund BCV DYNAGEST Corporate Bond Expo (CHF) is to achieve long-term capital growth, by offering to those investors working with the Swiss franc as their base currency access to the world's main bond markets denominated in foreign currencies (OECD Member States' currencies), in particular investment-grade corporate bonds issued by industrial, banking or financial companies.

Net Asset Value	CHF 109.36
High / Low 2012	CHF 109.59/106.15
Total sub-fund assets in million	CHF 86.75
TER as of 31.12.2011	0.50%
Management fee	0.50%
Launch date	10.06.2009
Security number / ISIN	10199032 / LU0430547751
Reuters / Bloomberg	0#GERI1= / BCVDYCC LX
Base currency	CHF
Distribution	none (hoarding)
NAV calculation	weekly - on Wednesday
Investment advisor	Dynagest, GE

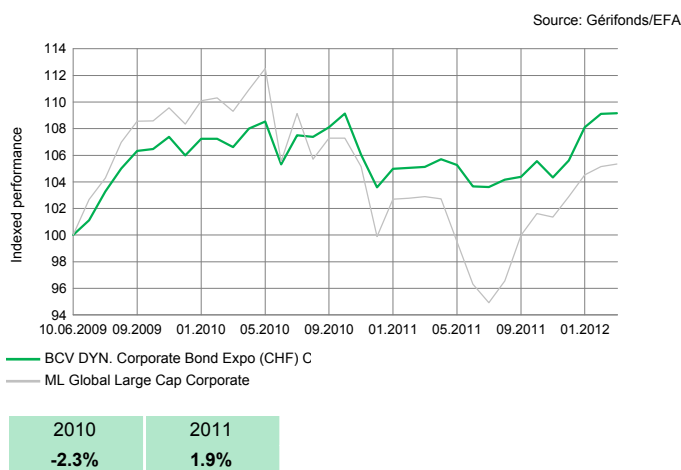
Fund Management: Gérifonds (Luxembourg) S.A.

## Performance in CHF

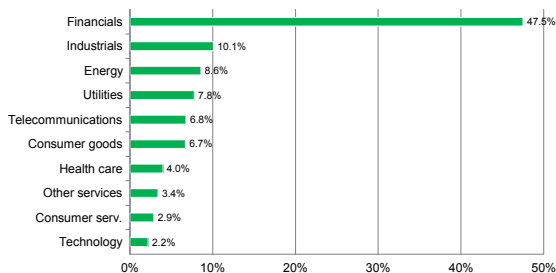
	1 Month	Since 27/12/11	1 Year	Since 10/06/09
<b>BCV DYN. Corporate Bond Expo (CHF) C</b>	<b>0.2%</b>	<b>3.6%</b>	<b>3.5%</b>	<b>9.4%</b>
ML Global Large Cap Corporate	0.2%	2.6%	2.7%	5.5%

\*Annual Volatility 4.37% \*Risk free 0.19%  
 \*Sharpe Ratio 0.61 \*Beta n.a.

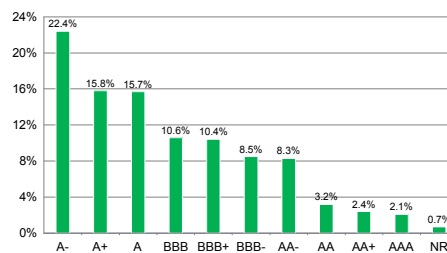
Since 30.06.2009



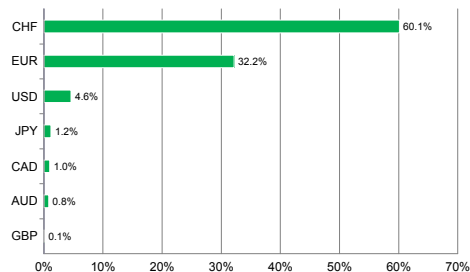
## Sector breakdown



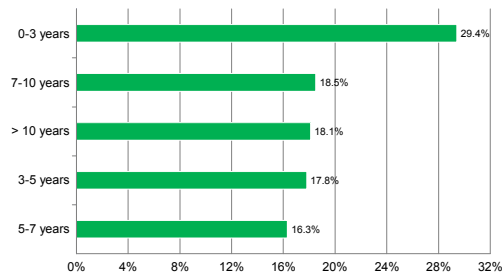
## Rating



## Currency Exposure



## Maturity 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. The prospectus and fund contract, the simplified prospectus, the management regulations together with the semi-annual and annual reports are available free of charge at GERIFONDS SA, the representative, or at the BCV payment service in Lausanne.



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