

# BCV DYNAGEST World Expobond

Fund domicile: Luxembourg Data as of 24.04.2012



## Fund facts

### Risk



BCV DYNAMIC FUND, an umbrella fund under Luxembourg law, managed according to the dynamic portfolio hedging technique, allows investors to take advantage of market upside while benefiting from a safety mechanism designed to preserve the greater part of the invested capital against sharp market corrections. The sub-fund BCV DYNAGEST World Expobond, gives investors access to the world's main bond markets. The initial level of the floor is set at 95% of the initial subscription price.

\*\*The fund's investments are hedged against the euro.\*\*

Net Asset Value	EUR 151.51
Floor as at 24.04.2012	EUR 147.15
Floor's level at launch date	95%
High / Low 2012	EUR 151.67/150.45
Fund assets in million	EUR 120.24
TER as of 31.12.2011	1.21%
Management fee	1.20%
Launch date	21.06.2000
Security number / ISIN	1076244 / LU0110759593
Reuters / Bloomberg	0#GERI1= / BCVWEBI LX
Base currency	EUR
Distribution	none (hoarding)
Investment advisor	Dynagest, GE

Fund Management: G erifonds (Luxembourg) S.A.

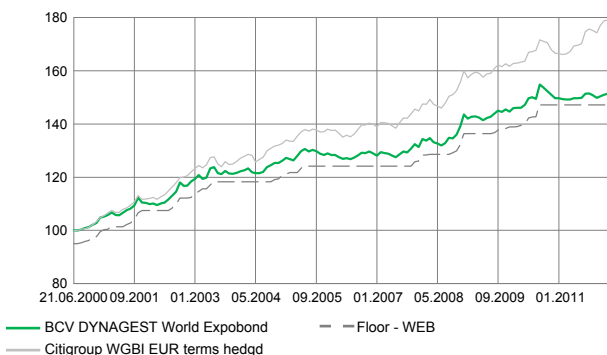
## Performance in EUR

	1 Month	Since 27/12/11	1 Year	3 Years
<b>BCV DYNAGEST World Expobond</b>	<b>0.2%</b>	<b>0.7%</b>	<b>1.5%</b>	<b>6.4%</b>
Citigroup WGBI EUR terms hedgd	0.4%	1.2%	7.1%	12.6%

\*Annual Volatility 3.23% \*Risk free 1.60%  
\*Sharpe Ratio 0.55 \*Beta 0.87

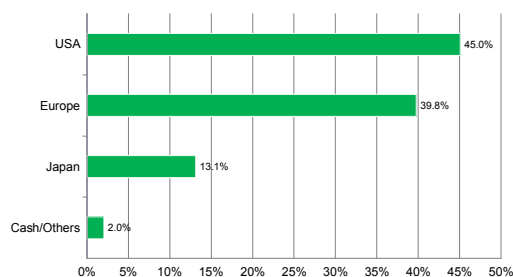
Since 24.04.2007

Source: G erifonds/Dynagest

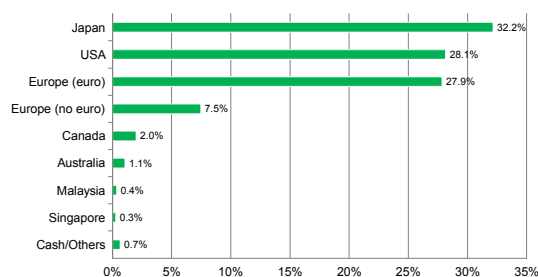


2007	2008	2009	2010	2011
1.9%	9.3%	0.8%	3.4%	0.5%

## Fund Asset Allocation



## Citigroup World Gov. Bond Index



## Exposure

In %	Allocation	Cushion	Multiple header	Exposure in % for the allocation	Exposure in % of the total assets
EUR	39.77	2.50	17.50	43.75	17.40
USD - 10 Years	27.65	2.84	14.00	39.76	10.99
USD - 30 Years	17.40	1.68	14.00	23.52	4.09
JPY	13.13	3.66	16.00	58.56	7.69
Cash	2.05				
Total	100.00				40.17

Calculation of the net asset value (NAV):

Weekly, every Wednesday; if Wednesday is not a bank working day in Luxembourg, the calculation of the net asset value will be made on the first bank working day thereafter.

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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