

# BCV Pension 40 P

Fund domicile: Switzerland Data as of 30.04.2012

## Fund facts

### Risk



The objective of the BCV Pension 40 sub-fund is to achieve long-term capital gains and produce complementary income whilst complying with requirements laid down in Swiss Federal legislation relating to occupational old-age, survivors' and invalidity pension schemes. The sub-fund comprises a balanced mix of bonds and equities, which gives it a moderate to high risk profile. The sub-fund is suited to investors who are looking, despite some volatility, to achieve capital growth in the long term, complemented by income.

\*\* To present the evolution of performance over 1 year, 3 years and 5 years, the fund was chained with the previous similar portfolio (investment group Growth 40).

Net Asset Value	CHF 97.70
High / Low 2012	CHF 98.49/95.14
Total sub-fund assets in million	CHF 17.95
TER as of 30.11.2011	1.28%
Management fee	1.20%
Launch date	31.03.2011
Security number / ISIN	11863178 / CH0118631784
Reuters / Bloomberg	0#GERI1= / BCVP40P
Base currency	CHF
Gross yield	-
NAV calculation	Bi-monthly
Fund manager	BCV Asset Management

## Performance in CHF

	1 Month	Since 31/12/11	1 Year	3 Years
<b>BCV Pension 40 P **</b>	<b>0.0%</b>	<b>4.2%</b>	<b>-0.1%</b>	<b>13.1%</b>

\*Annual Volatility

\*Risk free

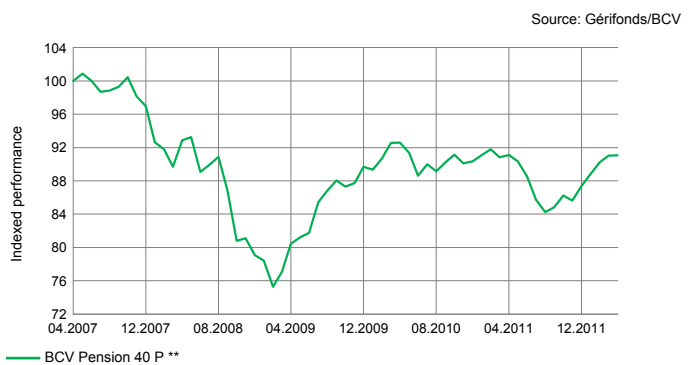
0.13%

\*Sharpe Ratio

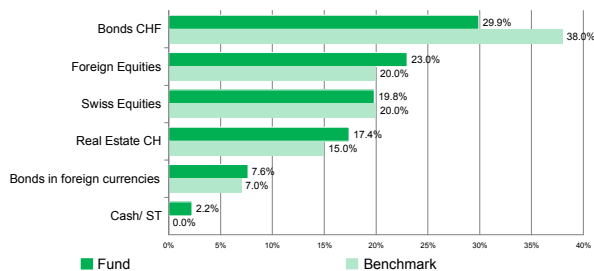
\*Beta

n.a.

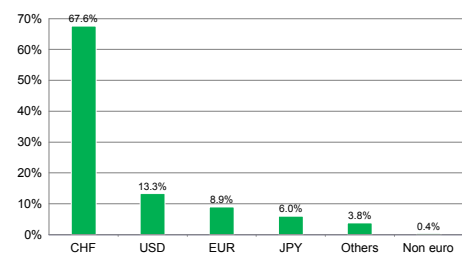
Since 31.03.2011



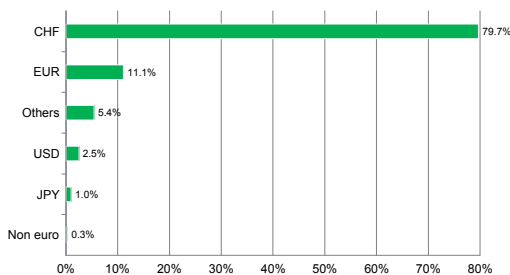
## Asset Allocation of the fund vs benchmark



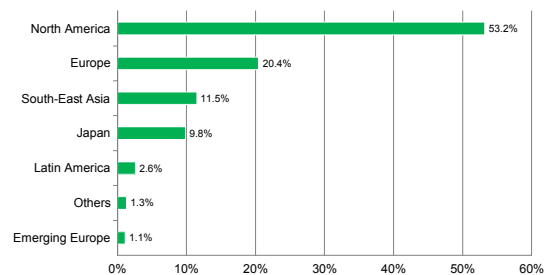
## Fund Currency Exposure



## Bonds Currency Breakdown



## Country breakdown of foreign stocks



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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