

BCV Stratégie Actions Monde

Fund domicile: Switzerland Data as of 30.04.2012

Fund facts

Risk



BCV Stratégie Actions Monde is one of the BCV FONDS STRATEGIQUE umbrella sub-funds. This sub-fund reflects the BCV's investment strategy for a worldwide equity portfolio, for an investor based in Swiss francs. Its benchmark is solely invested in equities and the exposure to foreign currencies is considerable. This fund is recommended for investors looking for long-term capital growth and prepared to accept a higher degree of risk.

Accounting NAV	CHF 74.19
High / Low 2012	CHF 77.45/71.85
Fund assets in million	CHF 13.17
TER as of 31.10.2011	1.41%
Management fee	1.35%
Launch date	26.05.1997
Security number / ISIN	621663 / CH0006216631
Reuters / Bloomberg	0#GERI1= / GERBCAM SW
Base currency	CHF
Distribution as of 25.07.2011	CHF 0.75
Gross yield	1.0%
Fund manager	BCV Asset Management

Performance in CHF

(Reinvested distribution)	1 Month	Since 31/12/11	1 Year	3 Years
BCV Stratégie Actions Monde	-1.6%	5.1%	-9.7%	11.4%

*Annual Volatility	17.76%	*Risk free	1.01%
*Sharpe Ratio	-0.55	*Beta	1.01

Since 30.04.2007

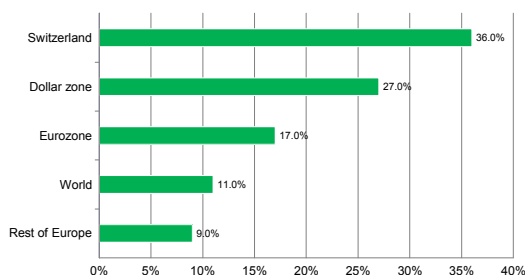


2007	2008	2009	2010	2011
2.1%	-42.7%	26.2%	-2.1%	-11.9%

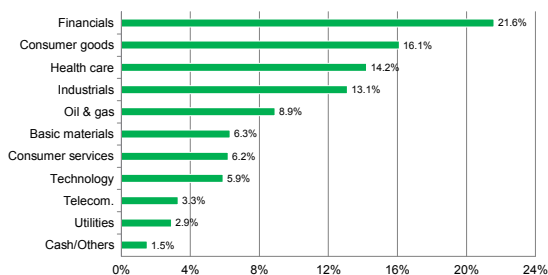
Fund's asset allocation

In %	Short term	Equities	Others investm.	Total
Switzerland	5.00	31.00	-	36.00
Dollar zone	0.00	27.00	-	27.00
Eurozone	0.00	17.00	-	17.00
Rest of Europe	0.00	9.00	-	9.00
World	0.00	11.00	-	11.00
Total	5.00	95.00	-	100.00

Currency zone breakdown



Sector breakdown



The largest holdings

Nestlé	6.3%
BCV Seapac A	5.0%
Novartis	4.3%
Roche, bj	4.2%
BCV Japac A	3.0%
IShares MSCI CANADA Index	2.0%
BCV Chinac A	2.0%
BCV Euromac A	1.9%
Swisscanto Small and Mid Caps	1.7%
UBS	1.5%

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.

