

# BCV Stratégie Dynamique

Fund domicile: Switzerland Data as of 30.04.2012

## Fund facts

### Risk



BCV Stratégie Dynamique is one of the BCV FONDS STRATEGIQUE umbrella sub-funds. This sub-fund reflects the BCV's investment policy, based on an international currency and asset allocation strategy whose objective is to optimize the risk-return trade-off. The proportion in equities is very high and the exposure to foreign currencies is greater than the proportion denominated in Swiss Francs.

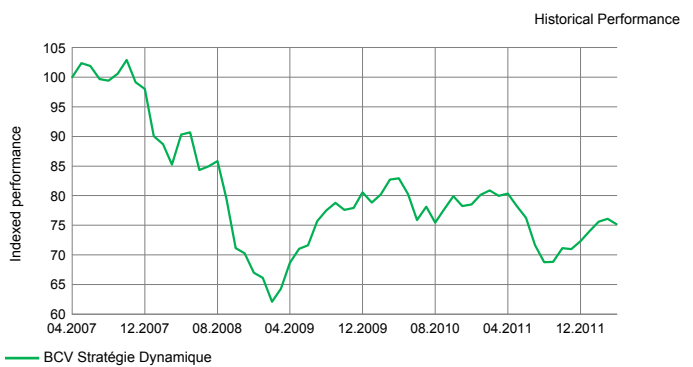
Accounting NAV	CHF 74.62
High / Low 2012	CHF 76.95/72.77
Fund assets in million	CHF 29.25
TER as of 31.10.2011	1.51%
Management fee	1.35%
Launch date	28.07.1999
Security number / ISIN	811331 / CH0008113315
Reuters / Bloomberg	0#GERI1= / GERBCSD SW
Base currency	CHF
Distribution as of 25.07.2011	CHF 0.80
Gross yield	1.1%
Fund manager	BCV Asset Management

## Performance in CHF

(Reinvested distribution)	1 Month	Since 31/12/11	1 Year	3 Years
<b>BCV Stratégie Dynamique</b>	<b>-1.2%</b>	<b>3.9%</b>	<b>-6.4%</b>	<b>9.4%</b>

\*Annual Volatility 12.50% \*Risk free 1.01%  
 \*Sharpe Ratio -0.52 \*Beta 1.02

\*Over 5 Years

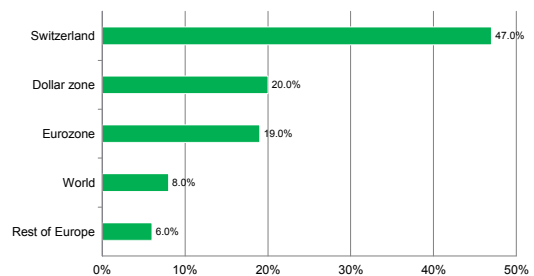


2007	2008	2009	2010	2011
3.1%	-31.7%	20.2%	-2.5%	-7.9%

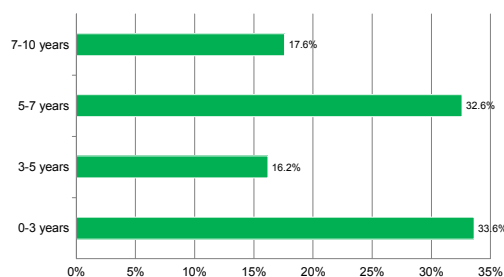
## Fund's asset allocation

Country/Zone	Short term	Bonds	Duration	Equities	Others investm.	Total
Switzerland	6.00	13.00	4.00	22.00	6.00	47.00
Dollar zone	0.00	2.00		18.00	0.00	20.00
Eurozone	0.00	7.00	5.00	12.00	0.00	19.00
Rest of Europe	0.00	0.00		6.00	0.00	6.00
World	0.00	0.00		8.00	0.00	8.00
Total	6.00	22.00		66.00	6.00	100.00

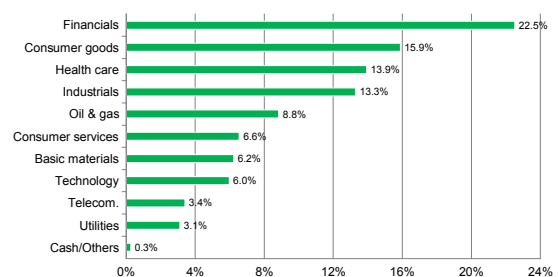
## Currency zone breakdown



## 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.



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