

BCV Stratégie Equipondéré

Fund domicile: Switzerland Data as of 30.04.2012

Fund facts

Risk



BCV Stratégie Equipondéré is one of the BCV FONDS STRATEGIQUE umbrella sub-funds. It reflects BCV's growth investment policy, based on an international currency and an asset allocation strategy whose objective is to optimize the risk-return trade-off. The benchmark of the fund is invested in equal proportions in bonds (45%) and equities (45%). In addition, the exposure to foreign currencies is clearly greater in this fund than in the BCV Stratégie Revenu.

Accounting NAV	CHF 124.02
High / Low 2012	CHF 126.62/121.34
Fund assets in million	CHF 154.43
TER as of 31.10.2011	1.42%
Management fee	1.25%
Launch date	11.03.1991
Security number / ISIN	460782 / CH0004607823
Reuters / Bloomberg	0#GERI1= / GERBCVC SW
Base currency	CHF
Distribution as of 25.07.2011	CHF 1.70
Gross yield	1.4%
Fund manager	BCV Asset Management

Performance in CHF

(Reinvested distribution)	1 Month	Since 31/12/11	1 Year	3 Years
BCV Stratégie Equipondéré	-0.8%	3.1%	-4.3%	8.0%

*Annual Volatility	9.17%	*Risk free	1.01%
*Sharpe Ratio	-0.49	*Beta	0.90

*Over 5 Years

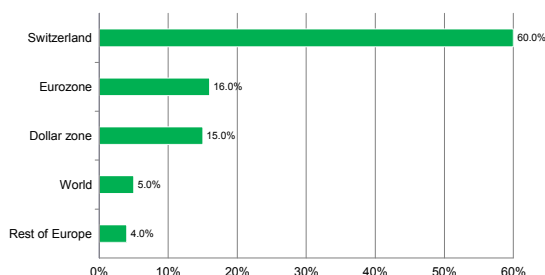


2007	2008	2009	2010	2011
1.9%	-22.9%	15.3%	-1.5%	-5.8%

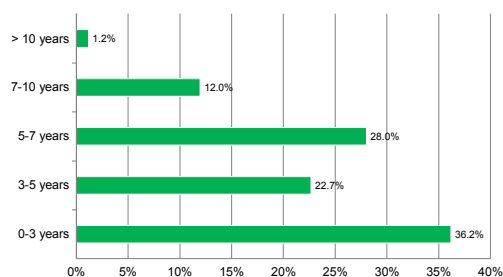
Fund's asset allocation

Country/Zone	Short term	Bonds	Duration	Equities	Others investm.	Total
Switzerland	9.00	27.00	4.00	18.00	6.00	60.00
Dollar zone	-1.00	3.00		13.00	0.00	15.00
Eurozone	0.00	8.00	5.00	8.00	0.00	16.00
Rest of Europe	0.00	0.00		4.00	0.00	4.00
World	0.00	0.00		5.00	0.00	5.00
Total	8.00	38.00		48.00	6.00	100.00

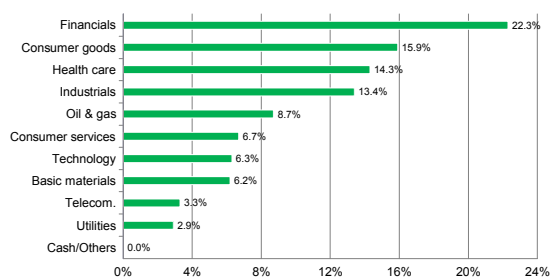
Currency zone breakdown



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.

