

BCV Stratégie Obligation

Fund domicile: Switzerland Data as of 30.04.2012

Fund facts

Risk



BCV Stratégie Obligation 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. This fund is invested in bonds or similar financial instruments and the proportion denominated in Swiss franc is particularly high.

Accounting NAV	CHF 100.99
High / Low 2012	CHF 101.14/99.34
Fund assets in million	CHF 261.31
TER as of 31.10.2011	1.10%
Management fee	0.95%
Launch date	16.04.1996
Security number / ISIN	69761 / CH000697612
Reuters / Bloomberg	0#GERI1= / GERBCVI SW
Base currency	CHF
Distribution as of 25.07.2011	CHF 1.90
Gross yield	1.9%
Fund manager	BCV Asset Management

Performance in CHF

(Reinvested distribution)	1 Month	Since 31/12/11	1 Year	3 Years
BCV Stratégie Obligation	0.0%	1.7%	3.2%	7.1%

*Annual Volatility 3.47% *Risk free 1.01%
 *Sharpe Ratio 0.17 *Beta 0.75

*Over 5 Years

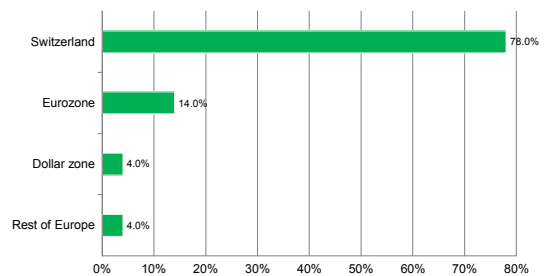


2007	2008	2009	2010	2011
0.6%	0.0%	5.1%	-0.1%	1.0%

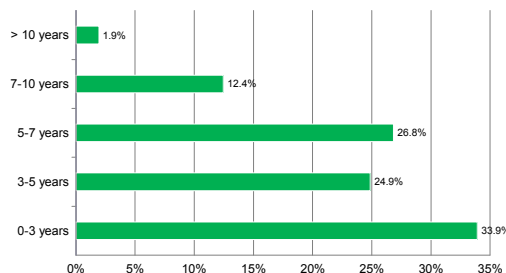
Fund's asset allocation

Country/Zone	Short term	Bonds	Duration	Others investm.	Total
Switzerland	10.00	68.00	4.00	0.00	78.00
Dollar zone	-2.00	6.00		0.00	4.00
Eurozone	-2.00	16.00	5.00	0.00	14.00
Rest of Europe	0.00	4.00		0.00	4.00
World	0.00	0.00		0.00	0.00
Total	6.00	94.00		0.00	100.00

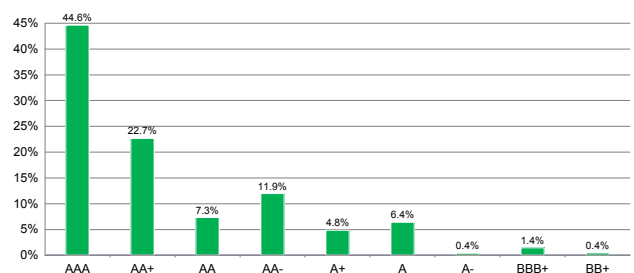
Currency zone breakdown



Maturity breakdown



Rating



Ratings of bonds invested directly

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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