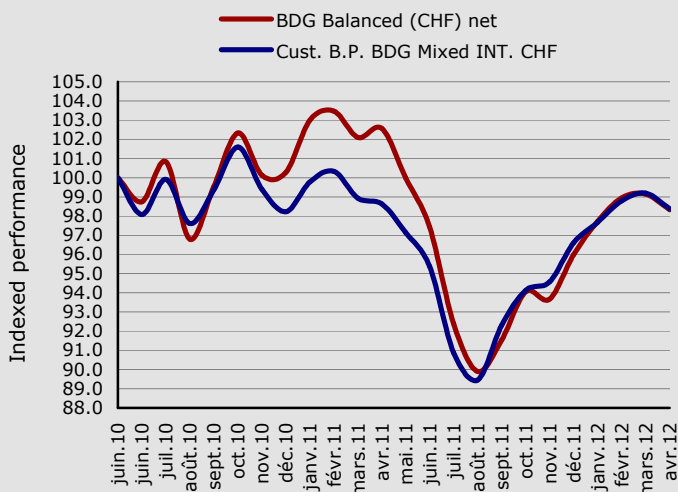


**Investment objective**

- The fund offers a balanced benchmark allocation of bonds and equities, and targets long-term capital growth and regular additional income. The monetary diversification is also sought.
- The BDG Balanced is especially suitable for the investor with a balanced profile looking for moderate capital growth over the medium to long term and who wants to take significant advantage of opportunities offered by the stock markets.

Fund characteristics

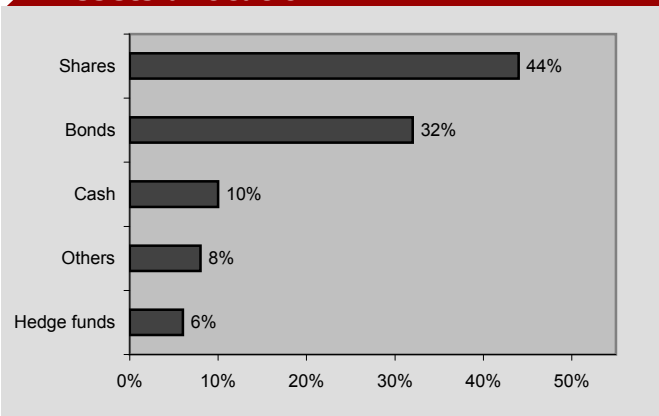
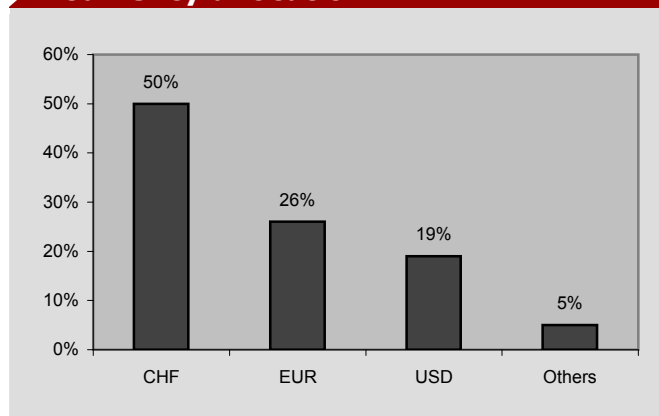
NAV (30.04.12)	977.62
Total assets of fund (mio)	7.42
Last dividend	5.7
Reference currency	EUR
Liquidity	Daily
Fund domicile	Switzerland
Fund manager	BDG
Custodian bank	BDG
Managing company	Gerifonds
Domicile of managing company	Lausanne
Close of financial year	31st December
Benchmark	Cust. B.P. BDG Mixed INT.CHF*
Reuters code	GESFUNDS
Publications	Le Temps
Source	BDG



*Used Indices : **Equities**: SMI, DJ EURO Stoxx 50, FTSE 100 Index, S&P 500, Nikkei 225. **Bonds**: CTGL Swiss GBI 5-7y, CTGL EuroBIG 5-7y, CTGL US GBI 5-7y, CTGL UK GBI 5-7y, CTGL Japanese GBI 5-7y. **Money Market**: CTGL CHF 3M Euro Deposit, CTGL EUR 3M Euro Deposit, CTGL USD 3M Euro Deposit, CTGL GBP 3M Euro Deposit, CTGL JPY 3M Euro Deposit. **Others**: HFR.

Performances as of the end of April

Cumulated returns	Fund (CHF)	Fund (CHF)	Benchmark (CHF)	Annualised returns	Fund (CHF)	Fund (CHF)	Benchmark (CHF)
	net	gross			net	gross	
MDT performance	-0.82	-0.69	-0.83	2012	2.45	2.97	1.83
YTD performance	2.45	2.97	1.83	2011	-4.08	-2.52	-1.58
1 year	-4.12	-2.56	-0.18	2010 (28.06.10)	0.28	1.06	-1.77
3 years	NA	NA	NA				

Assets allocation**Currency allocation**

Investment can rise or fall and past performances do not constitute a guarantee of future results. The performance data do not make account of the commissions and expenses charged when issuing and redeeming units. The composition of customized benchmarks, as well as additional explanations of linked benchmarks, can be obtained free of charge from the Fund management company, just as the prospectus, the simplified prospectus, the contract of funds and the yearly and half-year reports. The data on this page do not constitute an offer and are provided for information purposes only.