

# BCV Chinac A

Fund domicile: Switzerland Data as of 30.04.2012

## Fund facts

### Risk



BCV Chinac is a sub-fund of the umbrella AMC EXPERT FUND. Its objective is to participate in Great China's (People's Republic of China, Hong Kong, Taiwan) tremendous economic development. The Fund is aimed for investors willing to accept higher risks arising from the special conditions in emerging markets and who are keen to diversify their investment portfolios over the long-term.

Its base currency is the dollar (USD). Up to 31.05.2010 the currency was Swiss franc (CHF).

Accounting NAV	USD 36.72
High / Low 2012	USD 38.53/33.09
Total sub-fund assets in million	USD 28.10
TER as of 30.11.2011	1.65%
Management fee	1.65%
Launch date	04.05.1994
Security number / ISIN	219372 / CH0002193727
Reuters / Bloomberg	0#GERI1= / GERCHII SW
Base currency	USD
Distribution as of 25.07.2011	USD 0.40
Gross yield	1.1%
Fund manager	BCV Asset Management

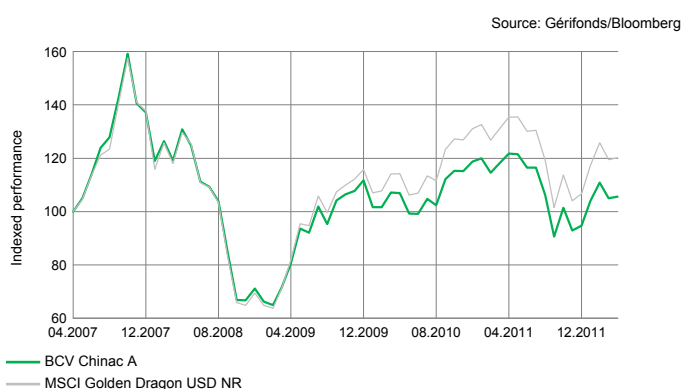
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.ch

## Performance in USD

(Reinvested distribution)	1 Month	Since 31/12/11	1 Year	3 Years
<b>BCV Chinac A</b>	<b>0.6%</b>	<b>11.5%</b>	<b>-13.2%</b>	<b>31.1%</b>
MSCI Golden Dragon USD NR	0.6%	12.7%	-11.2%	47.1%

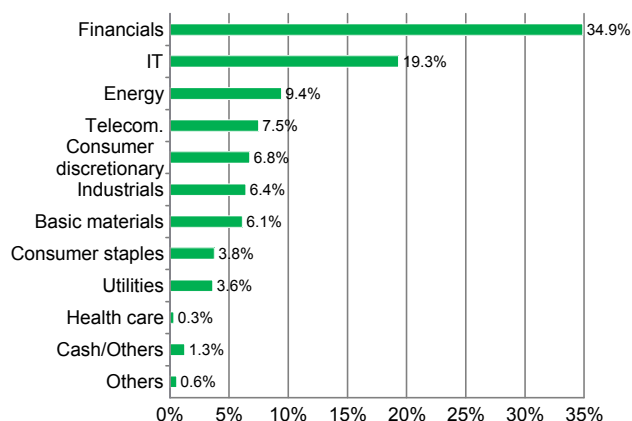
*Annual Volatility	28.42%	*Risk free	0.94%
*Sharpe Ratio	0.01	*Beta	0.96

Since 30.04.2007

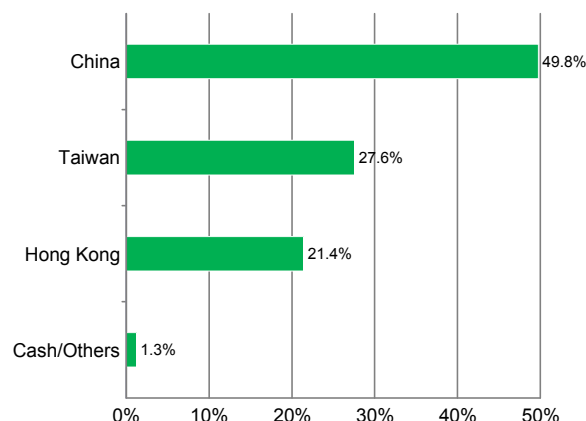


2007	2008	2009	2010	2011
36.5%	-48.2%	57.1%	6.4%	-20.3%

## Sector breakdown



## Geographic breakdown



## The largest holdings

Taiwan Semiconductor	6.1%	Petrochina	2.4%
China Mobile (Hong Kong)	4.9%	Hon Hai	2.3%
China Construction Bank	3.6%	AIA Group Ltd	2.2%
Industrial & Commercial Bank	3.5%	Tencent Holding	1.9%
CNOOC	3.1%	Bank of China	1.9%

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.

