

AMC ALT. FD - BCV DIAPASON Commodity Fund (CHF) A

Fund with special risks

Data as of 31.08.2010

Fund facts

Risk



AMC ALTERNATIVE FUND -BCV DIAPASON Commodity Fund, a fund incorporated under Swiss law with special risks, is an umbrella fund in which the sub-funds are invested in underlying alternative funds that employ investment techniques where the risks involved cannot be compared with those associated with funds invested in traditional securities.

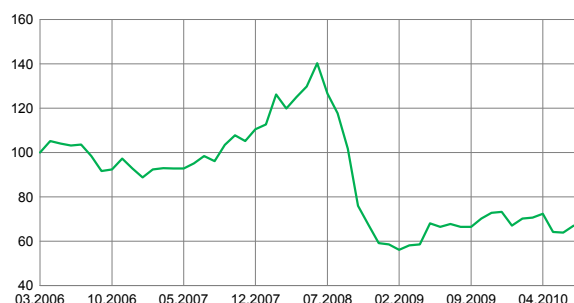
In order to mitigate the risk of such losses being incurred, the fund's mutual fund company undertakes a rigorous due-diligence procedure for choosing and monitoring underlying funds and fund managers as well as diversifying the investment strategies pursued. These risks are explained in detail in the prospectus.

Objective of the BCV DIAPASON Commodity Fund (CHF):
The objective is to achieve long-term growth and controlled volatility, geared towards movements in the Diapason Commodity Index TR (DCI TR CHF) and the selection of underlying funds in the commodities and raw materials sector.

| | |
|----------------------------------|--|
| Accounting NAV | CHF 64.61 |
| Minimum number of units | 5 units |
| High / Low 2010 | CHF 75.01/62.21 |
| Total sub-fund assets in million | CHF 133.93 |
| Management fee | 1.70% |
| Launch date | 28.03.2006 |
| Security number / ISIN | 2463440 / CH0024634401 |
| Reuters / Bloomberg | 0#GERI1 / BCVDCCA |
| Base currency | CHF |
| NAV calculation | Every Thursday or the first subsequent bank working day. |
| Fund manager | BCV Asset Management |
| Investment advisor | Diapason Commodities Managmt SA |

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

Source: Gérifonds



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Acceptance of orders

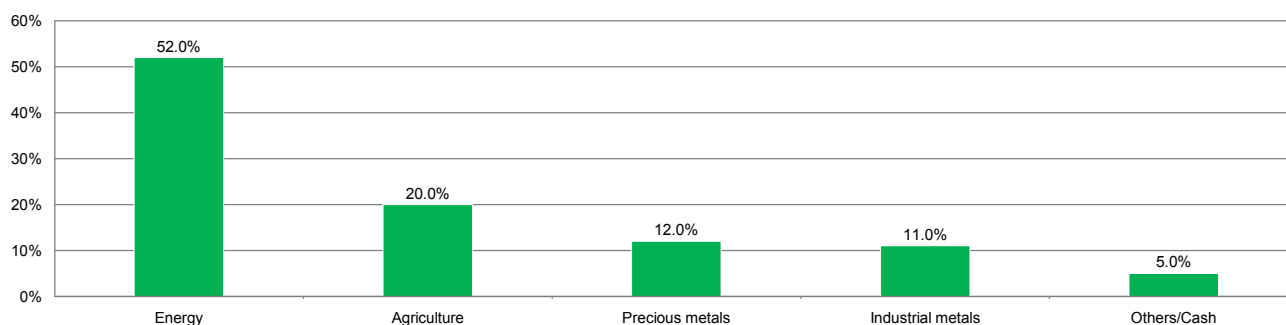
Orders to buy or sell units must reach the custodian bank by, at the latest, 11 a.m. on Monday or the last bank working day before then.

Performance in CHF

| 1 Month | Since 31/12/09 | Since 28/03/06 | *Annualised performance | *Annualised Volatility | *Sharpe Ratio | *Correlation (DCI TR) | *Historical max. Loss |
|---------|----------------|----------------|-------------------------|------------------------|---------------|-----------------------|-----------------------|
| -3.8% | -11.8% | -35.4% | -9.4% | 24.65% | -0.09 | 0.99 | -61.94% |

*Since launch date

Tactical allocation



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.

