

# AMC ALT. FD - BCV DIAPASON Commodity Fund (EUR) B

Fund with special risks

Data as of 30.06.2010

## 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.

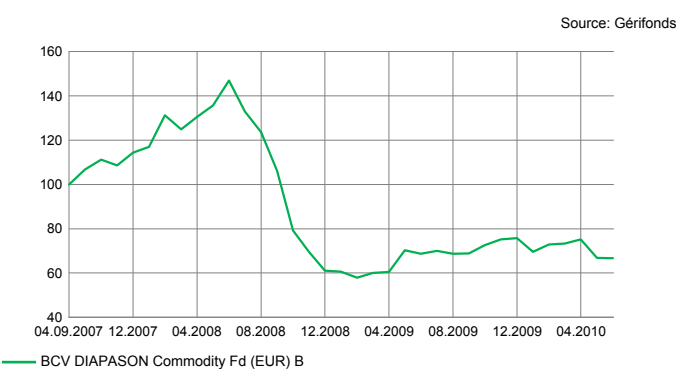
In order to mitigate the risk of such losses being incurred, the fund's mutual fund company undertakes a rigorous due-diligence procedure for choosing and monitoring underlying funds and fund managers as well as diversifying the investment strategies pursued. These risks are explained in detail in the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

Suitable investment volume: CHF 5m - CHF 30m

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

Accounting NAV	EUR 66.63
Minimum number of units	5 units
High / Low 2010	EUR 77.52/64.82
Total sub-fund assets in million	EUR 18.48
Management fee	1.20%
Launch date	04.09.2007
Security number / ISIN	2607351 / CH0026073517
Base currency	EUR
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



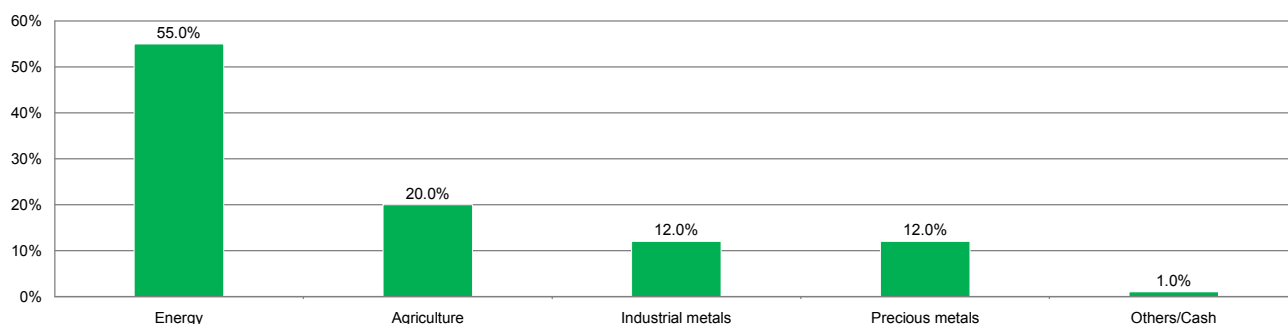
**Acceptance of orders**  
Orders to buy or sell units must reach the custodian bank by, at the latest, 11 a.m. on Monday or the last bank working day before then.

## Performance in EUR

1 Month	Since 31/12/09	Since 04/09/07	*Annualised performance	*Annualised Volatility	*Sharpe Ratio	*Correlation (DCI TR)	*Historical max. Loss
-0.4%	-12.1%	-33.4%	-13.4%	24.95%	-0.10	0.99	-62.48%

\*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.



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