

# BCV DIAPASON COMMODITY FD - BCV DIAP. Commodity (USD) A

Fund domicile: Switzerland Data as of 31.01.2012

## Fund facts

### Risk



BCV DIAPASON COMMODITY FUND, umbrella investment fund composed of multiple sub-funds incorporated under Swiss law, belonging to the "Other funds for traditional investments" category. The objective for the BCV DIAPASON Commodity (USD) sub-funds is to generate a return that is close to or superior to that on the Diapason Commodities Index® (DCI®), index comprising a compendium of prices for futures contracts on 48 commodities. The weightings of commodities are adjusted once a year according to quantitative criteria and are rebalanced once a month. At least 2/3 of each sub-fund's assets are exposed to commodities, primarily via derivatives (futures). The currency risks are hedged via derivatives (forward contracts).

Accounting NAV	USD 83.51
High / Low 2012	USD 83.60/80.77
Total sub-fund assets in million	USD 52.53
TER as of 30.06.2011	1.88%
Management fee	2.00%
Launch date	28.03.2006
Security number / ISIN	2463471 / CH0024634716
Bloomberg	BCVDCUA
Base currency	USD
NAV calculation	Every Thursday or the first subsequent bank working day.
Fund manager	BCV Asset Management
Investment advisor	Diapason CM

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

## Performance in USD

	1 Month	Since 31/12/11	1 Year	3 Years
<b>BCV DIAPASON Commodity Fd (USD) A</b>	<b>3.4%</b>	<b>3.4%</b>	<b>-5.8%</b>	<b>31.8%</b>
DCI TR USD	3.6%	3.6%	-2.9%	46.5%

\*Annualised Volatility

\*Risk free

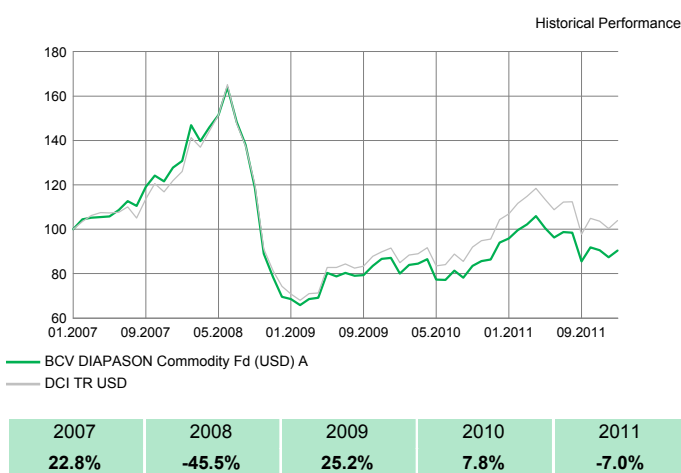
1.19%

\*Sharpe Ratio

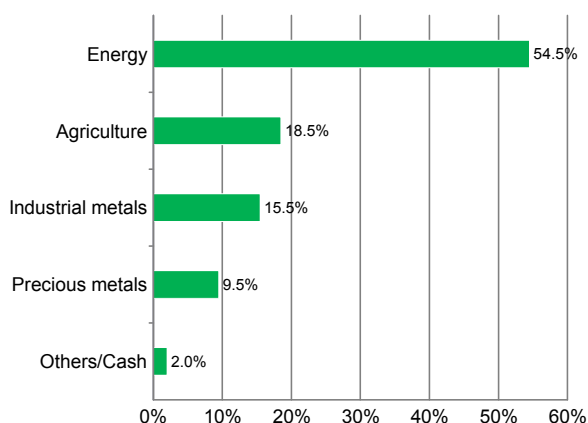
\*Beta

n.a.

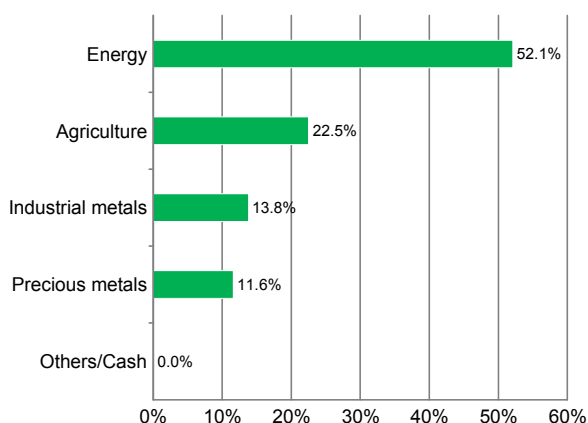
\* Since 5 Years



## Fund tactical allocation



## Index Allocation



Performance in USD over	1 year	3 years:
DCI Agriculture :	1.38%	-3.23%
DCI Industrial metals :	10.58%	3.15%
DCI Precious metals :	12.08%	0.03%
DCI Energy :	0.84%	-1.76%

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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