

BCV DIAPASON COMMODITY FD - BCV DIAP. Commodity (USD) C

Fund domicile: Switzerland Data as of 30.04.2012

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 88.13
High / Low 2012	USD 101.81/71.61
Total sub-fund assets in million	USD 52.05
TER as of 31.12.2011	1.16%
Management fee	1.15%
Launch date	04.04.2006
Security number / ISIN	2463742 / CH0024637420
Bloomberg	BCVDCUC
Base currency	USD
NAV calculation	Every Thursday or the first subsequent bank working day.
Fund manager	BCV Asset Management
Investment advisor	Diapason CM

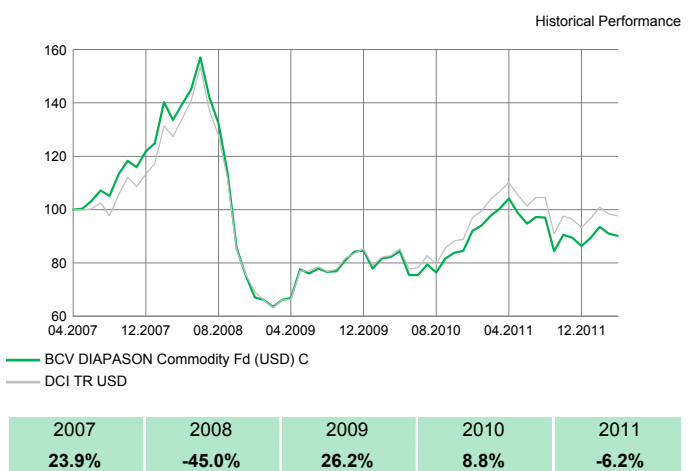
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.ch

Performance in USD

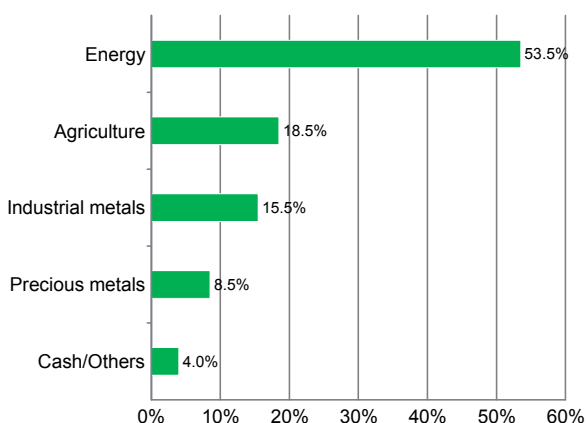
	1 Month	Since 31/12/11	1 Year	Since 04/04/06
BCV DIAPASON Commodity Fd (USD) C	-0.9%	4.4%	-13.4%	-11.9%
DCI TR USD	-0.7%	4.7%	-11.4%	-3.2%

*Annualised Volatility	24.53%	*Risk free	0.94%
*Sharpe Ratio	-0.12	*Beta	1.01

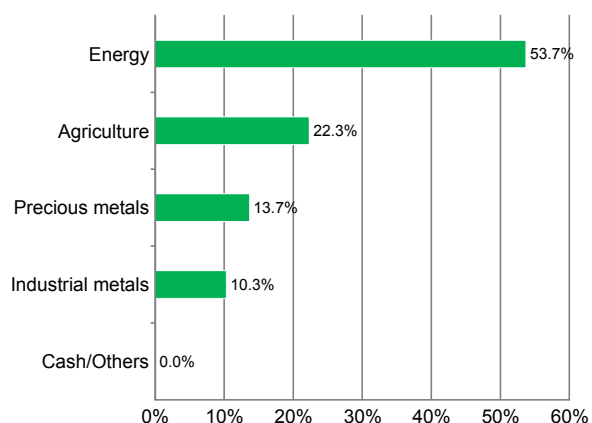
*Over 5 Years



Fund tactical allocation



Index Allocation



Performance in USD over	1 year /	3 years:
DCI Agriculture :	-0.81%	1.16%
DCI Industrial metals :	0.09%	-3.55%
DCI Precious metals :	-1.40%	-4.84%
DCI Energy :	-0.66%	3.39%

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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