

BCV DYNAGEST International Bond Expo C

Fund domicile: Luxembourg Data as of 24.04.2012

Fund facts

Risk



BCV DYNAGEST International Bond Expo (CHF) main investment objective is to achieve long-term capital growth whilst aiming to safeguard the underlying assets, by offering to those investors working with the Swiss franc as their base currency access to the world's main bond markets denominated in foreign currencies, in particular top-quality long-term bonds. With the purpose of limiting downside risk associated with, on the one side, long-dated bonds and, on the other, foreign currencies, whilst, at the same time, striving to retain the ability to tap into the upside potential associated with them, the sub-fund makes use of portfolio hedging techniques.

Suitable investment volume: CHF 30m and above

Net Asset Value	CHF 103.64
High / Low 2012	CHF 103.82/101.98
Total sub-fund assets in million	CHF 242.58
TER as of 31.12.2011	0.50%
Management fee	0.50%
Launch date	17.01.2006
Security number / ISIN	2388566 / LU0240064682
Reuters / Bloomberg	0#GERI1= / AMCDIBC LX
Base currency	CHF
Distribution	none (hoarding)
Investment advisor	Dynagest, GE

Fund Management: Gérifonds (Luxembourg) S.A.

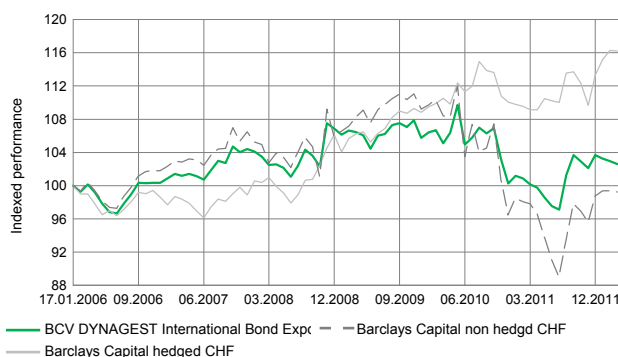
Performance in CHF

	1 Month	Since 27/12/11	1 Year	3 Years
BCV DYNAGEST International Bond Expo	1.0%	0.0%	3.9%	-2.3%
Barclays Capital hedged CHF	-0.3%	2.3%	6.1%	8.8%
Barclays Capital non hedgd CHF	-0.1%	0.4%	2.6%	-9.1%

*Annual Volatility 4.82% *Risk free 1.15%
*Sharpe Ratio -0.11 *Beta 0.60

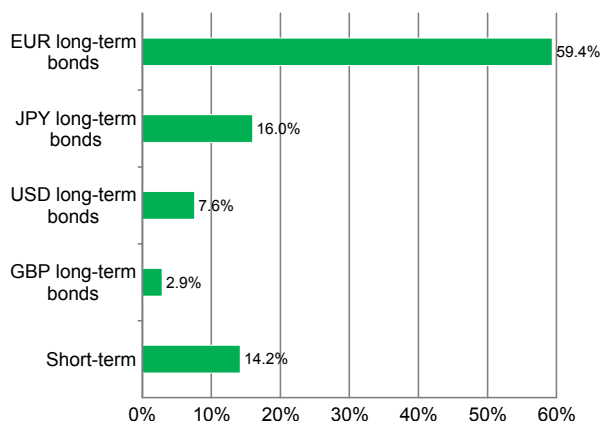
Since 17.01.2006

Source: Gérifonds/Dynagest



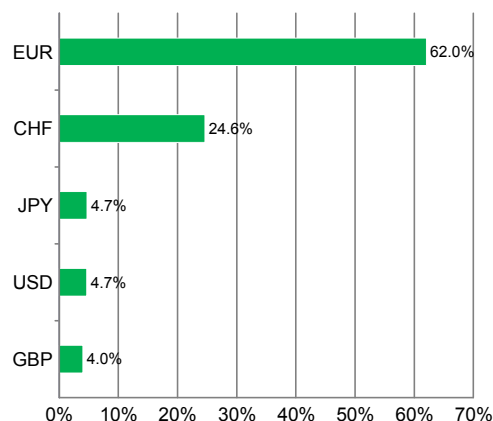
2007	2008	2009	2010	2011
4.1%	2.4%	-1.0%	-5.2%	3.4%

Real Exposure to Long-term Bonds



Modified duration: 7.19

Real Currency Exposure



Calculation of the net asset value (NAV):

Weekly, every Wednesday; if Wednesday is not a bank working day in Luxembourg, the calculation of the net asset value will be made on the first bank working day thereafter.