

BCV Euromac C

Fund domicile: Switzerland Data as of 30.04.2012

Fund facts

Risk



BCV Euromac is a sub-fund of the AMC EXPERT FUND. It invests in equities and is the ideal vehicle for investors wishing to gain exposure to the strong economic growth in Europe's emerging markets. BCV Euromac is intended for investors who are prepared to accept the higher degree of risk associated with emerging markets. Its base currency is the dollar (USD). Up to 31.05.2010 the currency was Swiss franc (CHF).

** Until 30/06/10, benchmark MSCI EM Europe 10/40 NR USD. Since 01/07/10, benchmark MSCI EM Europe NR USD.

Suitable investment volume: CHF 30m and above

Accounting NAV	USD 124.06
High / Low 2012	USD 133.88/109.54
Total sub-fund assets in million	USD 17.06
TER as of 30.11.2011	1.26%
Management fee	1.25%
Launch date	30.04.2008
Security number / ISIN	3920828 / CH0039208282
Base currency	USD
Distribution as of 25.07.2011	USD 1.10
Gross yield	0.9%
Fund manager	BCV Asset Management

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

Performance in USD

(Reinvested distribution)	1 Month	Since 31/12/11	1 Year	3 Years
BCV Euromac C	-2.8%	14.8%	-22.9%	64.9%
** MSCI EM Europe NR USD	-2.8%	16.0%	-23.8%	73.8%

*Annual Volatility

*Risk free

0.29%

*Sharpe Ratio

*Beta

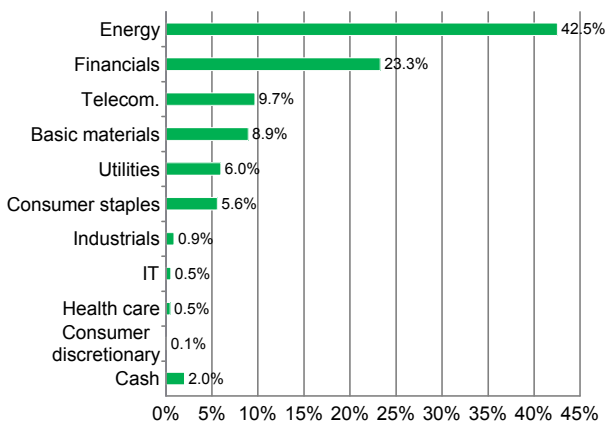
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Source: Gérifonds/Bloomberg



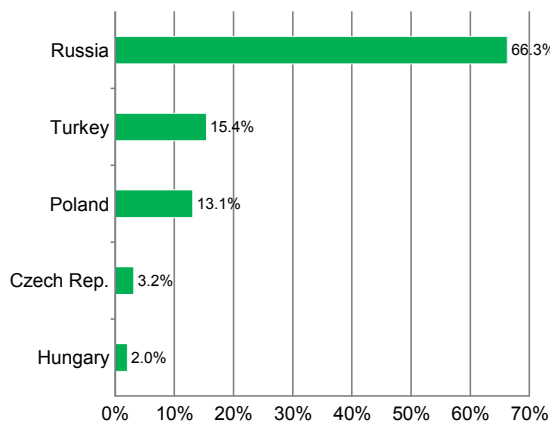
2009	2010	2011
70.1%	16.0%	-22.8%

Sector breakdown



Cash/Others = accrued assets/ liabilities included

Geographic breakdown



The largest holdings

Gazprom	15.9%	Novatek	3.1%
Sbergateln Bank	8.0%	Mobile Telesystem Adr	2.9%
Lukoil Holding	7.4%	Türkiye Garant. Bank	2.5%
Rosneft Oil	3.2%	Tatneft Company	2.4%
Uralkaliy	3.1%	Surgutneftegaz	2.3%

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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