

BCV Indiac C

Fund domicile: Switzerland Data as of 30.04.2012

Fund facts

Risk



BCV Indiac is a sub-fund of the umbrella AMC EXPERT FUND. It invests in equity of companies located in the Indian subcontinent, especially in India but also in Pakistan, Sri Lanka and Bangladesh. This Fund is aimed for investors ready to accept higher risks arising from the special conditions in emerging markets and who are keen to diversify their investment portfolios over the long-term.

Its base currency is the dollar (USD). Up to 31.05.2010 the currency was Swiss franc (CHF).

Suitable investment volume: CHF 30m and above

Accounting NAV	USD 102.34
High / Low 2012	USD 117.52/93.73
Total sub-fund assets in million	USD 32.62
TER as of 30.11.2011	1.95%
Management fee	1.90%
Launch date	30.04.2008
Security number / ISIN	3920850 / CH0039208506
Reuters / Bloomberg	0#GERI1= / GERINDC SW
Base currency	USD
Distribution as of 25.07.2011	-
Gross yield	-
Fund manager	BCV Asset Management

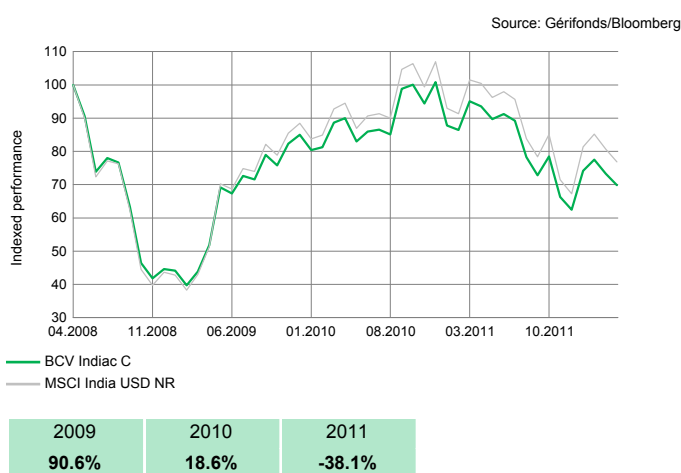
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.ch

Performance in USD

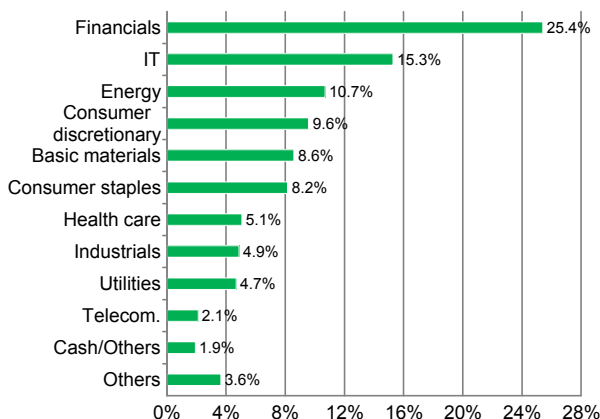
(Reinvested distribution)	1 Month	Since 31/12/11	1 Year	3 Years
BCV Indiac C	-4.7%	11.9%	-25.3%	35.0%
MSCI India USD NR	-4.7%	14.4%	-23.5%	49.7%

*Annual Volatility 37.01% *Risk free 0.29%
 *Sharpe Ratio -0.24 *Beta 0.93

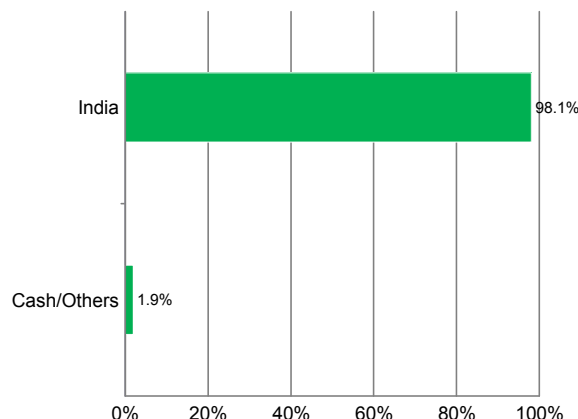
Since 30.04.2008



Sector breakdown



Geographic breakdown



The largest holdings

Infosys	8.9%	Tata Consultancy Ser.	4.5%
Reliance Industries	7.4%	Tata Motors	3.7%
HDFC Bank Ltd	7.2%	Lyxor Asset Management	3.6%
Housing Development Finance	6.3%	ICICI Bank	3.0%
ITC	5.0%	Hindustan Unilever	2.9%

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.

