

BCV Latinac C

Fund domicile: Switzerland Data as of 30.04.2012

Fund facts

Risk



BCV Latinac is a sub-fund of the umbrella AMC EXPERT FUND. Its objective is to participate in the long term economic growth of South American countries. The 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 370.47
High / Low 2012	USD 405.58/344.75
Total sub-fund assets in million	USD 49.01
TER as of 30.11.2011	1.27%
Management fee	1.25%
Launch date	30.04.2008
Security number / ISIN	3920818 / CH0039208183
Reuters / Bloomberg	0#GERI1= / GERLATC SW
Base currency	USD
Distribution as of 25.07.2011	USD 5.70
Gross yield	1.5%
Fund manager	BCV Asset Management

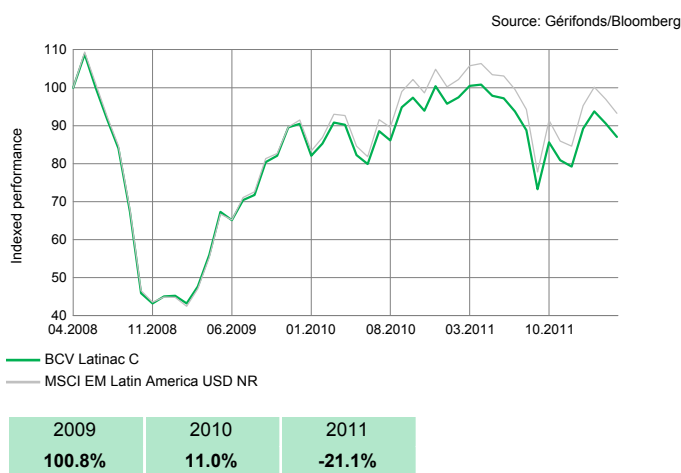
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.ch

Performance in USD

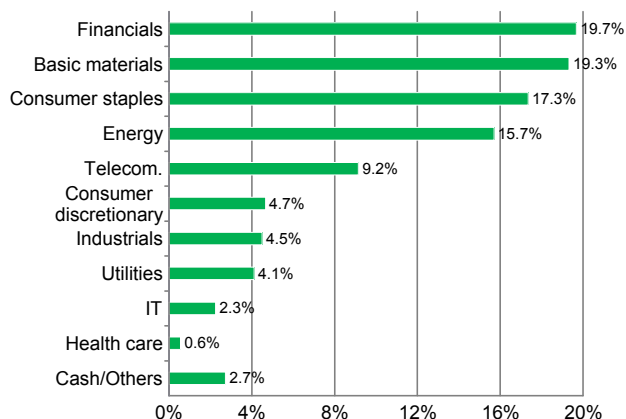
	1 Month	Since 31/12/11	1 Year	3 Years
BCV Latinac C	-3.8%	9.9%	-13.6%	55.5%
MSCI EM Latin America USD NR	-3.8%	10.3%	-12.3%	68.7%

*Annual Volatility 34.82% *Risk free 0.29%
 *Sharpe Ratio -0.11 *Beta 0.99

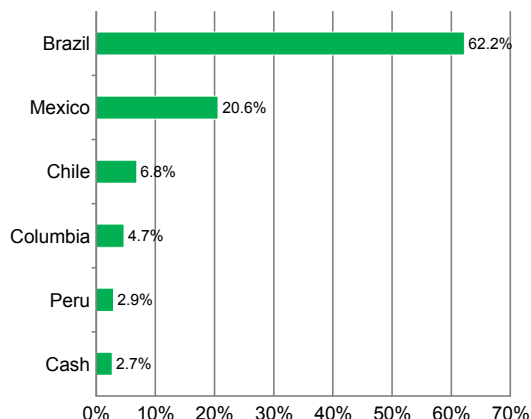
Since 30.04.2008



Sector breakdown



Geographic breakdown



The largest holdings

Vale SA	6.5%	Ambev (ADR)	3.3%
America Movil	6.1%	Femsa	2.4%
Petrobras (preferred shares)	6.0%	Walmex	2.2%
Petrobras	4.0%	Banco Bradesco	2.1%
Itau Unibanco	3.8%	Ultrapar Participacoes	2.0%

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.

