

BCV Seapac C

Fund domicile: Switzerland Data as of 30.04.2012

Fund facts

Risk



BCV Seapac is a sub-fund of the umbrella AMC EXPERT FUND. It is the ideal investment vehicle to participate in Far East's substantial economic growth. This Fund is, above all, geared towards those investors who are prepared to take on board a high degree of risk 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 281.15
High / Low 2012	USD 289.79/250.45
Total sub-fund assets in million	USD 162.79
TER as of 30.11.2011	1.27%
Management fee	1.25%
Launch date	30.04.2008
Security number / ISIN	3920790 / CH0039207904
Reuters / Bloomberg	0#GERI1= / GERSEAC SW
Base currency	USD
Distribution as of 25.07.2011	USD 2.70
Gross yield	1.0%
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 Seapac C	0.4%	12.9%	-10.7%	51.7%
MSCI AC Far East ex Japan NR	0.5%	13.7%	-8.9%	66.5%

*Annual Volatility

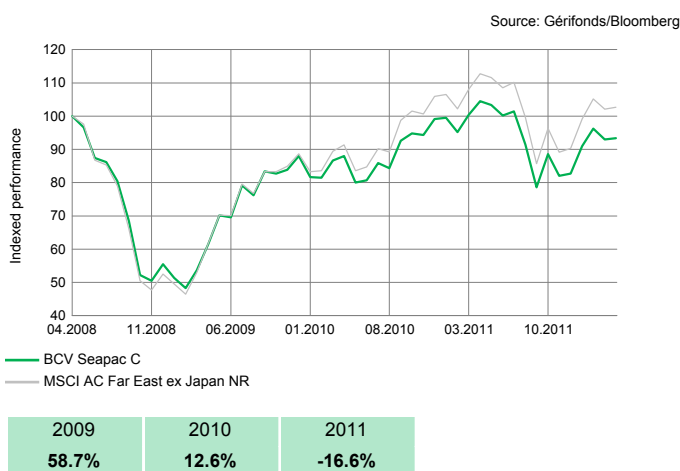
*Risk free

0.29%

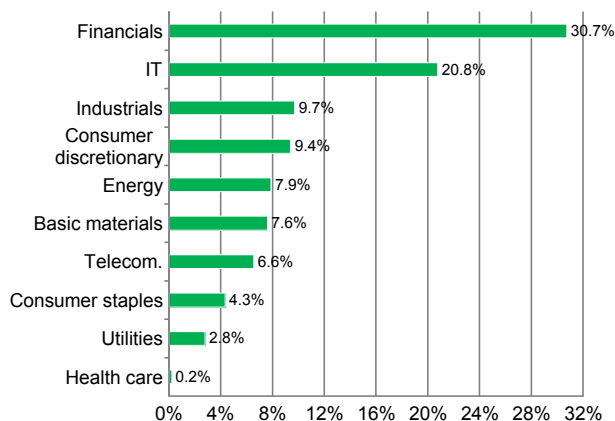
*Sharpe Ratio

*Beta

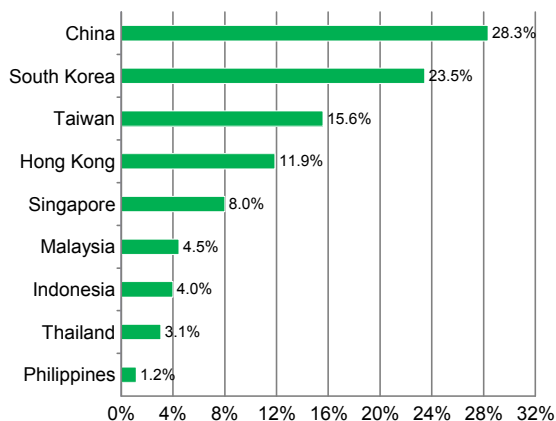
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Sector breakdown



Geographic breakdown



The largest holdings

Samsung Electronics	6.1%	China Construction Bank	2.2%
iShares Malaysia	4.1%	Industrial & Commercial Bank	1.9%
Taiwan Semiconductor	3.5%	CNOOC	1.8%
China Mobile (Hong Kong)	2.9%	Hyundai Motor	1.6%
Opals Morgan Stanley/Indonesia	2.2%	Petrochina	1.3%

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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