

AMC EXPERT FUND -AMC Chinac A

Data as of 30.06.2010

Fund facts

Risk



AMC Chinac is a sub-fund of the umbrella AMC EXPERT FUND. Its objective is to participate in Great China's (People's Republic of China, Hong Kong, Taiwan) tremendous economic development. The Fund is aimed for investors willing 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).

Accounting NAV	USD 35.26
High / Low 2010	USD 40.76/33.57
Total sub-fund assets in million	USD 29.49
TER as of 31.05.2009	1.72%
Management fee	1.65%
Launch date	04.05.1994
Security number / ISIN	CHINACA / CH0002193727
Reuters / Bloomberg	0#GERI1= / GERCHII SW
Base currency	USD
Distribution as of 29.07.2009	USD 0.95
Gross yield	2.7%
Fund manager	BCV Asset Management

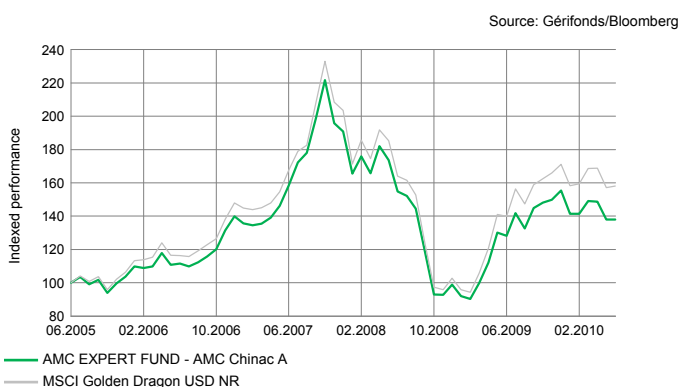
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.com

Performance in CHF

(Reinvested distribution)	1 Month	Since 31/12/09	1 Year	3 Years
AMC EXPERT FUND - AMC Chinac A	-0.1%	-11.2%	7.7%	-12.8%
MSCI Golden Dragon USD NR	0.7%	-7.7%	13.0%	-5.7%

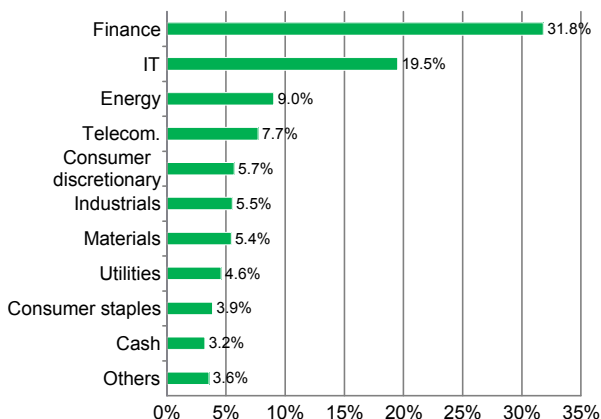
*Annual Volatility	26.68%	*Risk free	1.44%
*Sharpe Ratio	0.20	*Beta	0.96

Since 30.06.2005

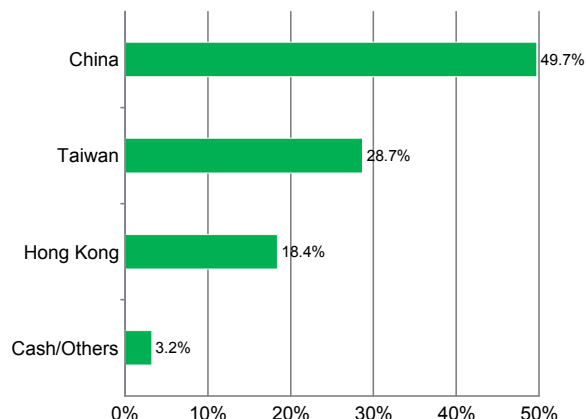


2005	2006	2007	2008	2009
5.2%	34.9%	36.5%	-48.2%	57.1%

Sector breakdown



Geographic breakdown



The largest holdings

China Mobile (Hong Kong)	5.5%	CNOOC	3.2%
Taiwan Semiconductor	4.3%	Hon Hai	2.9%
China Construction Bank	3.7%	Bank of China	2.7%
iShares China	3.6%	China Life	2.7%
Industrial & Commercial Bank	3.5%	Petrochina	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.

