

AMC EXPERT FUND -AMC Latinac A

Data as of 30.06.2010

Fund facts

Risk



Latinac Fund is a sub-fund of the umbrella BCV EMERGING MARKETS 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).

Accounting NAV	USD 341.64
High / Low 2010	USD 403.73/320.63
Total sub-fund assets in million	USD 64.82
TER as of 31.05.2009	1.67%
Management fee	1.65%
Launch date	31.03.1995
Security number / ISIN	LATINACA / CH000340758
Reuters / Bloomberg	0#GERI1= / GERLATI SW
Base currency	USD
Distribution as of 29.07.2009	USD 8.00
Gross yield	2.3%
Fund manager	BCV Asset Management

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

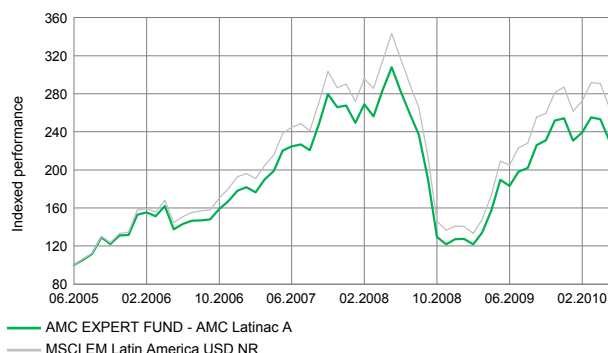
Performance in CHF

	1 Month	Since 31/12/09	1 Year	3 Years
AMC EXPERT FUND - AMC Latinac A	-2.9%	-11.9%	22.3%	-0.3%
MSCI EM Latin America USD NR	-3.3%	-10.6%	25.4%	4.9%

*Annual Volatility	32.64%	*Risk free	1.44%
*Sharpe Ratio	0.49	*Beta	1.00

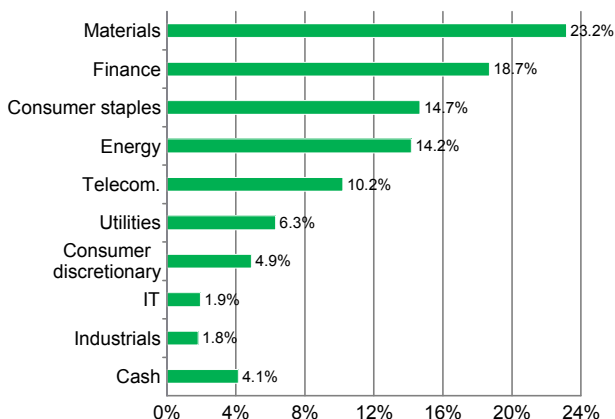
Since 30.06.2005

Source: Gérifonds/Bloomberg

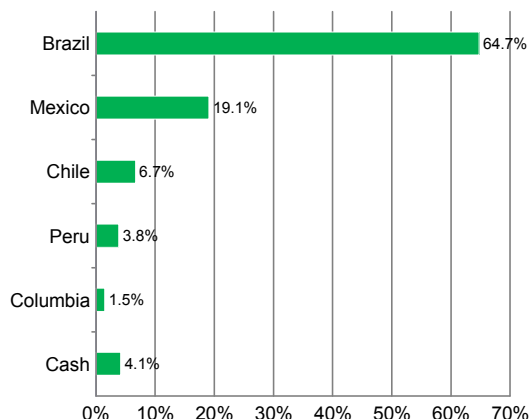


2005	2006	2007	2008	2009
46.0%	35.5%	50.3%	-52.5%	100.1%

Sector breakdown



Geographic breakdown



The largest holdings

Vale do Rio Doce	9.5%	Bradesco	2.7%
Petrobras (preferred shares)	9.1%	Buena	2.6%
America Movil	7.4%	Ambev (ADR)	2.3%
Itau Unibanco	3.9%	Itausa	2.3%
Petrobras	3.2%	Walmex	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.

