

AMC EXPERT FUND -AMC Latinac B

Data as of 30.06.2010

Fund facts

Risk



AMC 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 5m - CHF 30m

Accounting NAV	USD 349.23
High / Low 2010	USD 412.29/327.68
Total sub-fund assets in million	USD 64.82
TER as of 31.05.2009	1.48%
Management fee	1.45%
Launch date	30.04.2008
Security number / ISIN	LATINACB / CH003920812
Reuters / Bloomberg	0#GERI1= / GERLATB SW
Base currency	USD
Distribution as of 29.07.2009	USD 6.00
Gross yield	1.7%
Fund manager	BCV Asset Management

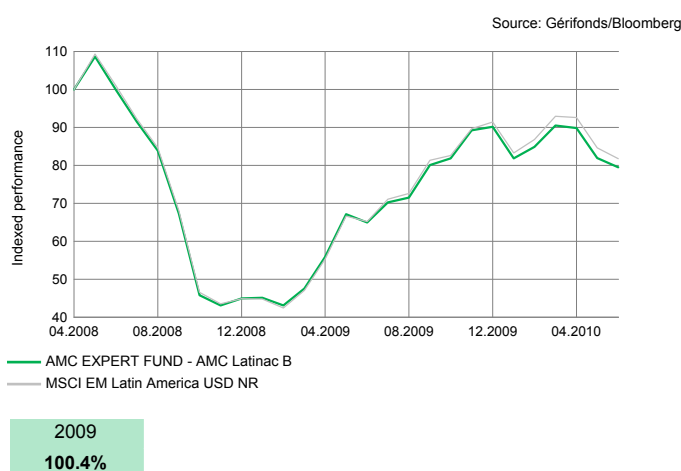
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.com

Performance in CHF

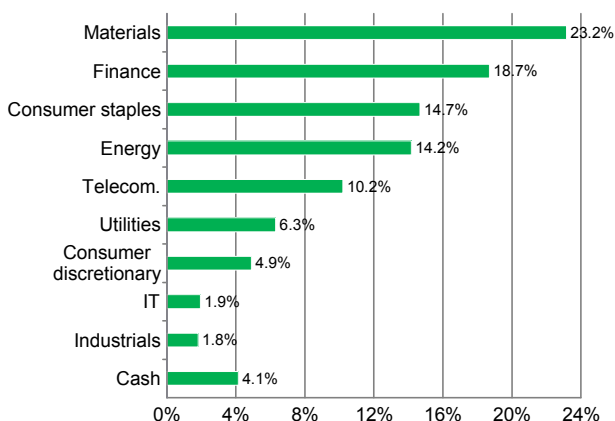
	1 Month	Since 31/12/09	1 Year	Since 30/04/08
AMC EXPERT FUND - AMC Latinac B	-2.9%	-11.8%	22.5%	-20.4%
MSCI EM Latin America USD NR	-3.3%	-10.6%	25.4%	-18.2%

*Annual Volatility 41.19% *Risk free 0.97%
*Sharpe Ratio -0.27 *Beta 1.00

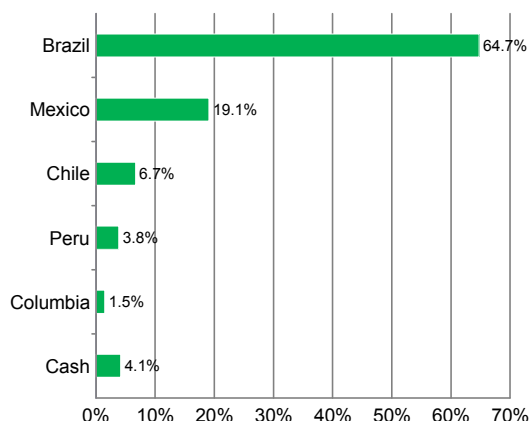
Since 30.04.2008



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.

