

AMC EXPERT FUND -AMC Indiac 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 125.38
High / Low 2010	USD 134.04/110.55
Total sub-fund assets in million	USD 46.10
TER as of 31.05.2009	2.21%
Management fee	2.10%
Launch date	30.04.2008
Security number / ISIN	INDIACB / CH0039208449
Reuters / Bloomberg	0#GERI1= / GERINDB SW
Base currency	USD
Distribution as of 29.07.2009	-
Gross yield	-
Fund manager	BCV Asset Management

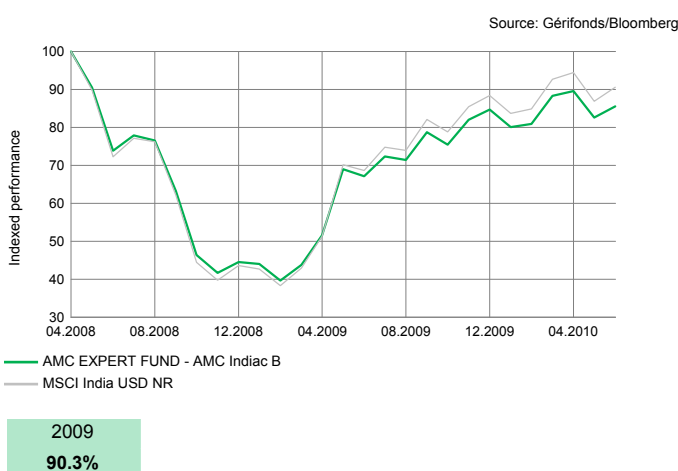
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.com

Performance in CHF

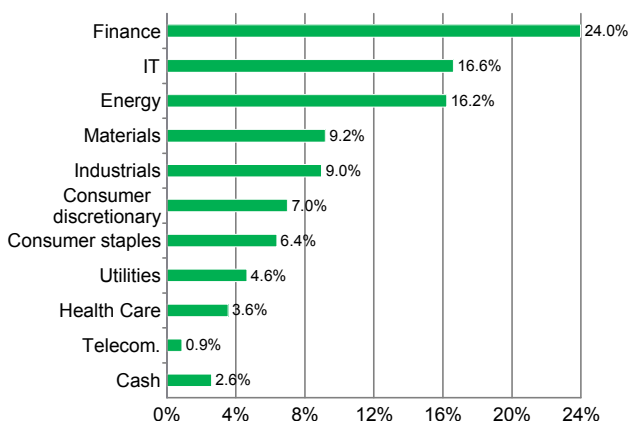
(Reinvested distribution)	1 Month	Since 31/12/09	1 Year	Since 30/04/08
AMC EXPERT FUND - AMC Indiac B	3.6%	1.0%	27.4%	-14.4%
MSCI India USD NR	4.3%	2.5%	32.0%	-9.3%

*Annual Volatility 42.65% *Risk free 0.97%
*Sharpe Ratio -0.18 *Beta 0.92

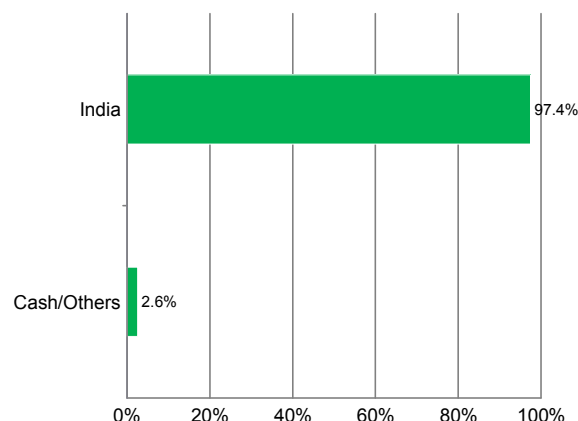
Since 30.04.2008



Sector breakdown



Geographic breakdown



The largest holdings

Reliance Industries	12.4%	Larsen & Toubro	3.7%
Infosys Tech.	11.8%	Tata Consultancy Ser.	3.0%
HDFC	5.8%	ITC	3.0%
ICICI Bank	5.3%	ONGC	2.2%
HDFC Bank	3.9%	Banking Index	2.2%

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.

