

AMC EXPERT FUND -AMC Euromac C

Data as of 30.06.2010

Fund facts

Risk



AMC Euromac is a sub-fund of the AMC EXPERT FUND. It invests in equities and is the ideal vehicle for investors wishing to gain exposure to the strong economic growth in Europe's emerging markets. Since 1 September 2006, this sub-fund has been managed in accordance with a method developed by BCV Asset Management based on quantitative criteria. AMC Euromac is intended for investors who are prepared to accept the higher degree of risk associated with emerging markets. Its base currency is the dollar (USD). Up to 31.05.2010 the currency was Swiss franc (CHF).

** New benchmark since 01/05/2007 which turned in Net Return as from 01.12.08.

| | |
|----------------------------------|-----------------------|
| Accounting NAV | USD 111.94 |
| High / Low 2010 | USD 139.67/104.76 |
| Total sub-fund assets in million | USD 15.36 |
| TER as of 31.05.2009 | 1.24% |
| Management fee | 1.25% |
| Launch date | 30.04.2008 |
| Security number / ISIN | EUROMACC / CH00392082 |
| Base currency | USD |
| Distribution as of 29.07.2009 | USD 1.70 |
| Gross yield | 1.5% |
| Fund manager | BCV Asset Management |

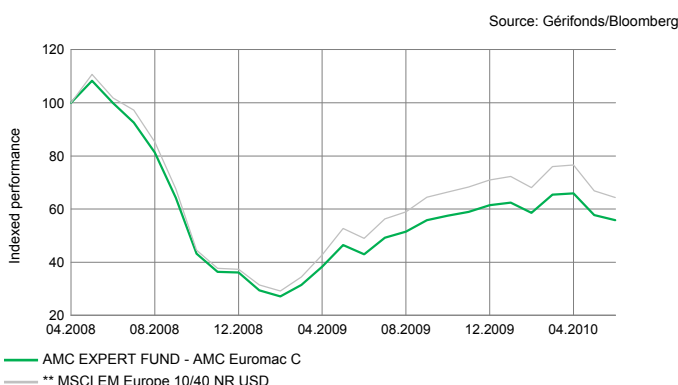
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.com

Performance in CHF

| (Reinvested distribution) | 1 Month | Since 31/12/09 | 1 Year | Since 30/04/08 |
|----------------------------------------|--------------|----------------|--------------|----------------|
| AMC EXPERT FUND - AMC Euromac C | -3.2% | -9.1% | 29.9% | -44.2% |
| ** MSCI EM Europe 10/40 NR USD | -3.8% | -9.3% | 31.3% | -35.6% |

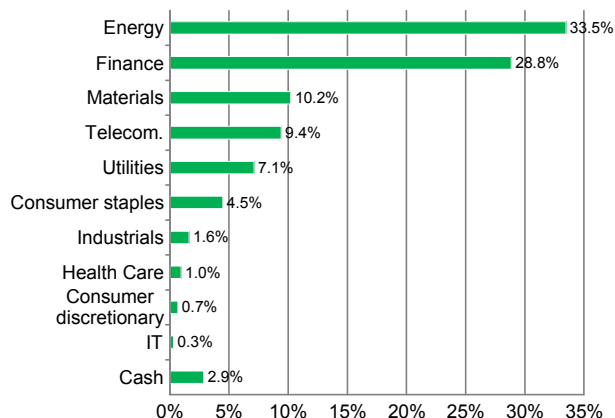
*Annual Volatility 48.12% *Risk free 0.97%
*Sharpe Ratio -0.51 *Beta 0.96

Since 30.04.2008



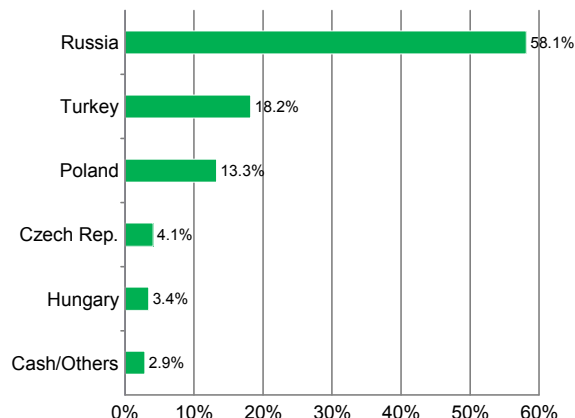
2009
70.1%

Sector breakdown



Cash/Others = accrued assets/ liabilities included

Geographic breakdown



The largest holdings

| | | | |
|--------------------|------|-----------------------|------|
| Gazprom | 7.6% | Mobile Telesystem Adr | 3.6% |
| Sbergateln Bank | 7.3% | Rosneft Oil | 3.5% |
| Lukoil Holding | 5.0% | Türkiye Garant. Bank | 3.2% |
| Lukoil ADR | 4.0% | Novatek | 2.7% |
| GMK Norilsk Nickel | 3.9% | Cez | 2.6% |

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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