

# AMC ALT. FD - BCV DIAPASON Commodity Fund (CHF) B

Fund with special risks

Data as of 30.06.2010

## Fund facts

### Risk



AMC ALTERNATIVE FUND -BCV DIAPASON Commodity Fund, a fund incorporated under Swiss law with special risks, is an umbrella fund in which the sub-funds are invested in underlying alternative funds that employ investment techniques where the risks involved cannot be compared with those associated with funds invested in traditional securities.

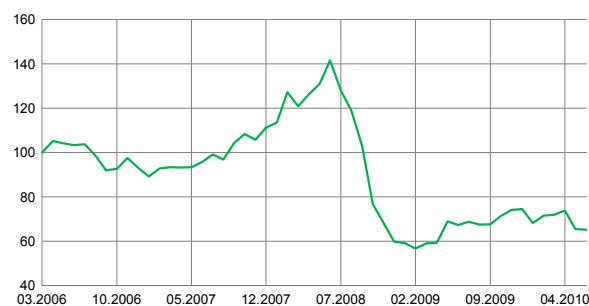
In order to mitigate the risk of such losses being incurred, the fund's mutual fund company undertakes a rigorous due-diligence procedure for choosing and monitoring underlying funds and fund managers as well as diversifying the investment strategies pursued. These risks are explained in detail in the prospectus.

Suitable investment volume: CHF 5m - CHF 30m

Objective of the BCV DIAPASON Commodity Fund (CHF):  
The objective is to achieve long-term growth and controlled volatility, geared towards movements in the Diapason Commodity Index TR (DCI TR CHF) and the selection of underlying funds in the commodities and raw materials sector.

Accounting NAV	CHF 65.25
Minimum number of units	5 units
High / Low 2010	CHF 76.31/63.42
Total sub-fund assets in million	CHF 170.93
Management fee	1.20%
Launch date	28.03.2006
Security number / ISIN	2463696 / CH0024636968
Reuters / Bloomberg	0#GERI1 / BCVDCCB
Base currency	CHF
NAV calculation	Every Thursday or the first subsequent bank working day.
Fund manager	BCV Asset Management
Investment advisor	Diapason Commodities Managmt SA

Source: Gérifonds



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### Acceptance of orders

Orders to buy or sell units must reach the custodian bank by, at the latest, 11 a.m. on Monday or the last bank working day before then.

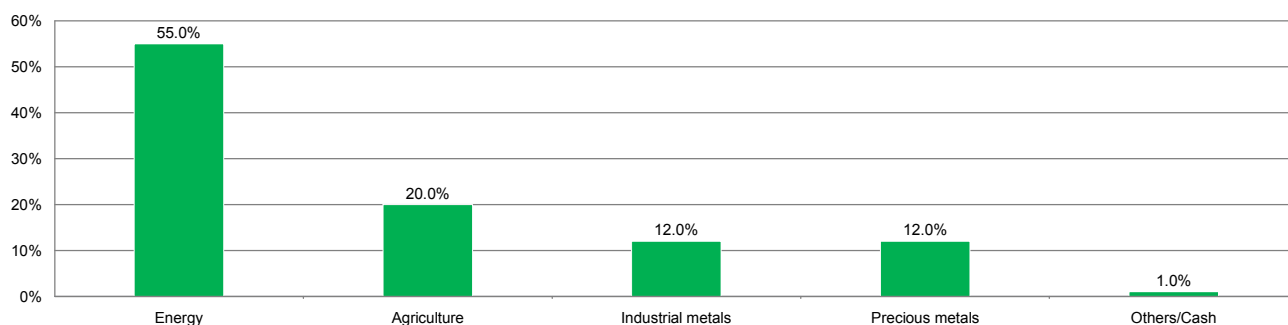
Fund Management: GERIFONDS SA, Lausanne /www.gerifonds.com

## Performance in CHF

1 Month	Since 31/12/09	Since 28/03/06	*Annualised performance	*Annualised Volatility	*Sharpe Ratio	*Correlation (DCI TR)	*Historical max. Loss
-0.3%	-12.5%	-34.8%	-9.5%	25.28%	-0.10	0.99	-61.83%

\*Since launch date

## Tactical allocation



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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