

Data as of 31.08.2024

Objectives and investment universe

Asset class Asset allocation fund
Style Semi-active strategy

Umbrella Fund: BCV FUND (LUX)
BCV (LUX) Strategy Yield (EUR) aims to generate long-term capital growth and regular (reinvested) income streams, by having broader exposure to fixed-income securities than to equities, with its currency exposure predominantly geared towards the euro. The subfund has a moderate risk profile, making it particularly well suited to conservative investors who are looking for a combination of regular (reinvested) income and modest capital growth over the long term.

Class A: open to all investors.

Fund facts

Legal structure	FCP
Fund domicile	Luxembourg
Portfolio Manager	BCV Asset Management
Launch date	13.06.2005
Security number / ISIN	4797816 / LU0398846070
Base currency	EUR
Liquidity	Weekly
NAV	EUR 149.59
High / Low 2024	EUR 149.59 / 142.80
Fund assets in million	EUR 41.31
Flat fee	1.20%
TER as of 30.06.2024	1.57%
Last distribution	no income distribution

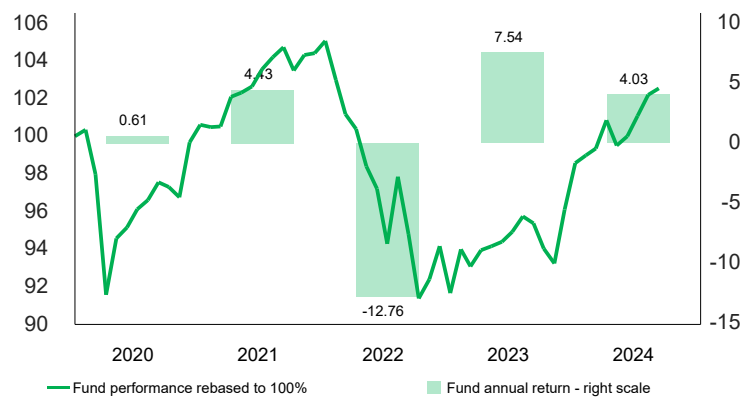
Issue and redemption of units

Cut-off day/time for client orders	D 8:45* / D 09:30**
NAV date (reference date for market prices)	D (=Tuesday)
Value date	max. D+4
Liquidity	Weekly

*cut-off time at BCV
**cut-off time at EFA

Performance in EUR (%)

Fund	1 Month	3 M.	YTD	annualised		
				1 Year	3 Years	5 Years
	0.34	2.54	4.03	7.52	-0.70	0.88
Volatility⁽¹⁾				4.62	6.02	6.10
Sharpe Ratio⁽¹⁾				0.79	-0.45	-0.02



Risk profile

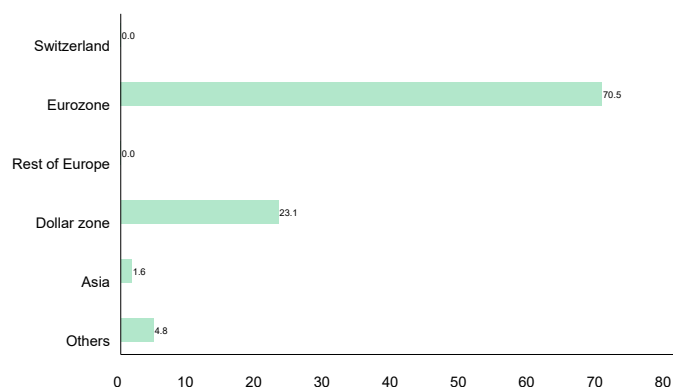
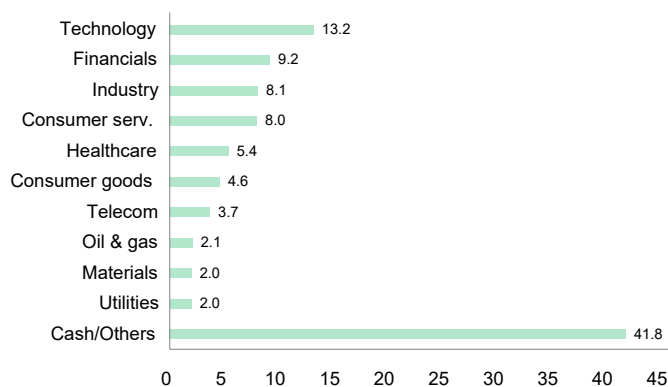


The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

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Fund's asset allocation (%)

Country/Zone	Short term	Bonds	Equities	Other investm.	Total
Switzerland	0.01	0.00	0.00	0.00	0.01
Eurozone	3.58	54.91	9.77	2.24	70.50
Rest of Europe	0.02	0.00	0.00	0.00	0.02
Dollar zone	0.02	11.26	11.85	0.00	23.13
Asia	0.02	0.00	1.55	0.00	1.57
Others	0.00	0.00	4.78	0.00	4.78
Total	3.65	66.17	27.95	2.24	100.00

Currency zone breakdown (%)

EQUITIES: Sector breakdown (%)

Statistics over 3 years***

Total return	-2.09%
Annualised return	-0.70%
Sharpe Ratio ⁽¹⁾	-0.45
Positive months	58.33%
Max drawdown ⁽¹⁾	-13.02%

Risk free rate 1.99%

*** or since inception if less than 3 years

Monthly performance in EUR (%)

	2020	2021	2022	2023	2024
	Fund	Fund	Fund	Fund	Fund
January	0.34	-0.12	-1.98	2.54	0.42
February	-2.35	0.03	-1.76	-0.96	0.37
March	-6.54	1.57	-0.78	0.93	1.51
April	3.27	0.21	-1.97	0.22	-1.33
May	0.62	0.32	-1.21	0.25	0.50
June	1.02	0.90	-3.01	0.56	1.08
July	0.51	0.61	3.78	0.87	1.11
August	0.98	0.51	-3.11	-0.39	0.34
September	-0.25	-1.18	-3.61	-1.41	
October	-0.56	0.79	1.11	-0.84	
November	3.02	0.09	1.91	3.07	
December	0.94	0.62	-2.65	2.57	
Year	0.61	4.43	-12.76	7.54	4.03

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⁽¹⁾ Calculation frequency of risk data: monthly

Sources: BCV / GERIFONDS/ EFA
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