

## B&P Optimix World

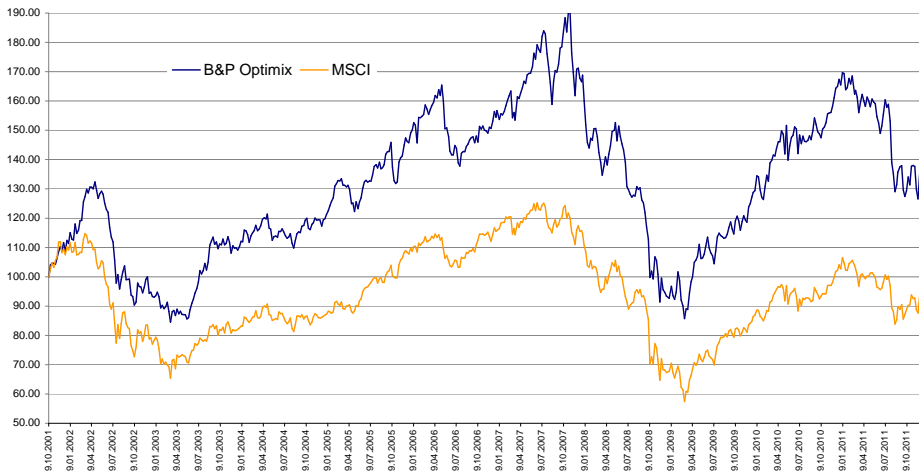
Quantitatively managed equity fund



**S&P Fund Rating**

### FUNDDATA

ISIN:	LI0013017780
WKN:	A0B64V
Valor:	1301778
Financial year:	1.7. - 30.06
Denomination:	EUR 100
Investment manager:	Dr. Blumer & Partner AM AG
Fund management:	Crystal Fund Management AG
Custodian bank:	Bank Frick & Co. AG
Auditors:	PricewaterhouseCoopers
Inception date:	09.10.01
Fund type:	plough back
Subscription Fee:	up to 5%
Management Fee:	1.6% p.a.
Profitsharing:	15% p.a. from a yearly accretion of 10% with high-watermark
Minimal subscription:	EUR 2'500
Media:	Handelsblatt, Der Standard, NZZ
Reuters:	1301778x.che
Bloomberg:	CVPVOPW LE
NAV per unit:	136.26
Historic high:	190.11
Historic low:	84.53
NAV total:	EUR 10.582 Mio.



### Growth until 30.12.2011

	Fund %	MSCI World
1. Quarter	<b>-3.47%</b>	<b>-2.12%</b>
2. Quarter	<b>-2.81%</b>	<b>-2.50%</b>
3. Quarter	<b>-17.93%</b>	<b>-11.06%</b>
4. Quarter	<b>6.95%</b>	<b>10.26%</b>

### Yearly performance

	Fund %	MSCI World
2001	<b>12.43%</b>	<b>10.18%</b>
2002	<b>-17.22%</b>	<b>-28.89%</b>
2003	<b>18.51%</b>	<b>5.34%</b>
2004	<b>8.64%</b>	<b>5.28%</b>
2005	<b>24.48%</b>	<b>26.35%</b>
2006	<b>5.09%</b>	<b>5.53%</b>
2007	<b>7.67%</b>	<b>-0.96%</b>
2008	<b>-45.09%</b>	<b>-40.96%</b>
2009	<b>39.65%</b>	<b>28.27%</b>
2010	<b>27.85%</b>	<b>18.16%</b>

### Key data

Standard deviation:	18.67%
Beta:	0.83
Tracking Error:	9.74%

### B & P Optimix World

The fund invests at least two thirds of the total fund asset in shares and other equity-type securities and rights, which satisfy criteria based on meticulous, disciplined and quantitative analysis. Additionally up to two thirds can be invested globally in other permitted investments. This third can contain convertible and optional bonds as well as bonds (straight bonds). Investments are possible in any currency.

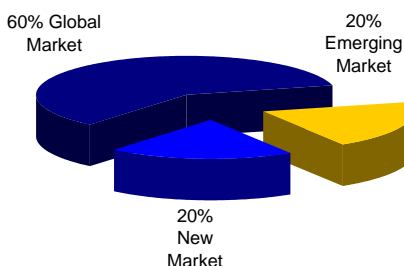
### Allocation of currencies

USD	42.87%	NOK	2.04%
GBP	21.85%	DKK	2.01%
HKD	9.18%	EUR	1.99%
KRW	6.13%	THB	1.06%
CAD	4.00%	ZAR	1.00%
JPY	3.92%		
AUD	2.96%		

### Allocation of sectors

Technology	28.08%
Basic Materials	17.70%
Industrial	12.16%
Communications	10.81%
Consumer, Cyclical	8.12%
Financial	8.09%
Energy	6.02%
Consumer, Non-cyclical	5.06%
Diversified	1.98%
Utilities	1.97%

### Allocation of markets



### B&P Quantitative-Analysis - Description

The B&P QuantAnalysis is a mathematical model using many diverse key-data. The decisions made are compared regularly with up-to-date trend-analysis and the earnings-expectations of 6000 analysts and 800 banks and brokers. Large volumes of data are structured and analyzed consistently to discover statistical dependencies (Q-analysis). If the investment-policy is based upon a defined approach (algorithm) and supported by a Q-analysis model, emotional decisions are ruled out.

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