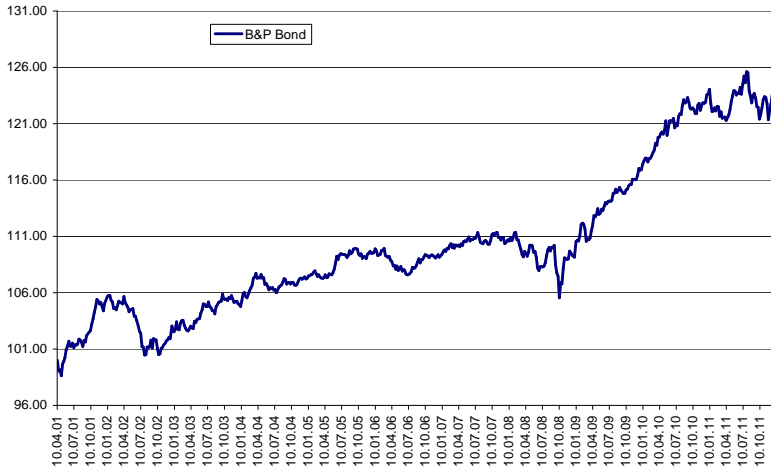


B&P Global Bond Selection

FUNDDATA

ISIN: LI0012044330
 WKN: A0B63D
 Valor: 1204.433
 Financial year: 1.7. - 30.06
 Denomination: EUR 100
 Investmentmanager: Dr. Blumer & Partner AM AG
 Fund management: Crystal Fund Management AG
 Custodian Bank: Bank Frick & Co. AG
 Auditors: PricewaterhouseCoopers
 Inception date: 27.03.01
 Fundtype: plough back
 Subscription fee: up to 3%
 Publications: Handelsblatt, Der Standard, NZZ
 Reuters: 1204433x.che

NAV per unit 124.71
 Historic high: 125.62
 Historic low: 98.63
 NAV total: EUR 11.901 Mio.

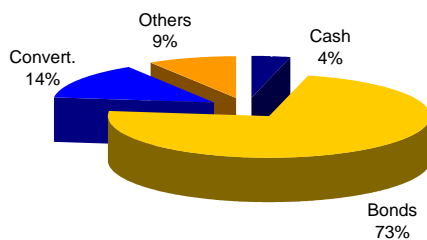


	FUND		FUND	YTD
1. Quarter	-1.71%	2001	4.96%	0.85%
2. Quarter	1.70%	2002	-1.82%	
3. Quarter	-0.92%	2003	1.86%	
4. Quarter	1.83%	2004	2.08%	
since inception	24.71%	2005	2.35%	
		2006	-0.36%	
		2007	1.16%	
		2008	-1.26%	
		2009	7.11%	
		2010	5.76%	

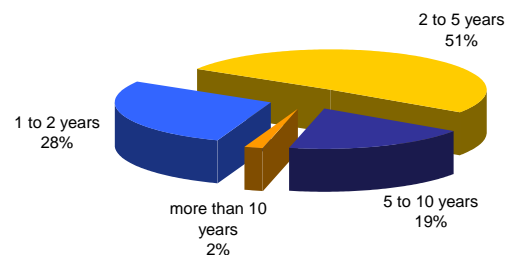
B & P Global Bond Selection

The fund invests at least two thirds of the total fund assets in investments (straight bonds) that are traded at a stock exchange or another market accessible to the general public. Investments are possible in any currency. Additionally, one third of the total fund assets can be put into other permitted investments. In this third there is a cap of 10% for shares and other equity-type securities and rights. Convertible and optional bonds may constitute up to 25% within the remaining third of the total fund asset. Investments are possible in any currency.

Structure



Allocation of Markets



Allocation of assets by countries in %

USA	7%	BEL	1%
NL	16%	NL-Antill	6%
D	9%	Jersey	2%
GB	12%	A	3%
Cayman	9%	IRL	5%
LIE	3%	AUS	4%
JAP	1%	CAN	3%
FR	17%		
ESP	1%		
SWE	1%		

Allocation of assets by currencies in %

