

# DSC Asset Allocation Fund

ISIN: AT0000A1FAL4

A distributing fund according to Austrian law

Net asset value (AA) CHF 125.41

April 2024

## Investment objective

The DSC Asset Allocation Fund represents the investment strategy of Dreyfus Banquiers. The portfolio has a balanced risk profile with a target volatility of 9% p. a. The fund invests primarily in equities and bonds. The strategic asset allocation derived from a mean variance optimization comprises 45% of global equities, 50% Swiss franc bonds and 5% money market investments. The reference currency of the fund is CHF.

End of Accounting Period	04/30
Distribution date as of	07/01
Front-end load max.	3.00%
Management company	Gutmann KAG
Investment advisor	Dreyfus Banquiers
Marketing authorisation	CH
AuM in CHF	51,809,078.52
Tradeability	Austrian bank working days*

\*except Good Friday, New Year's Eve

## Risk indicator according to the Key Information Document ("PRIIPs KID")

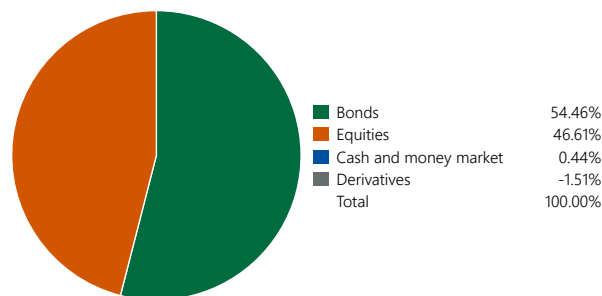
Lower risk	Higher risk
1	7

Further information on the fund's Summary Risk indicator ("SRI") can be found in the Key Information Document ("PRIIPs KID"). A comprehensive explanation of the risks is provided in the prospectus under the item "Risk profile of the fund".

## Top security holdings

Schroder ISF Asian Total Ret.	2.71%
SAMSUNG ELECTRONICS CO. LTD. GDR	2.46%
ROCHE HOLDING AG Inhaber-Genußschei ne o.N.	1.92%
Apple Inc.	1.83%
Nestlé S.A.	1.78%
BARRY CALLEBAUT AG	1.60%
SenioResidenz AG	1.57%
Alphabet Inc.	1.48%
MICROSOFT CORP.	1.41%
Novavest Real Estate AG	1.41%

## Asset allocation



## Performance 5 years (in CHF)



## Performance figures

	total	p.a.**
Inception (09/2015 - 04/2024)	28.34%	2.95%
5 years (04/2019 - 04/2024)	9.56%	1.84%
3 years (04/2021 - 04/2024)	-2.12%	-0.71%
1 year (05/2023 - 04/2024)	7.15%	7.15%
Beginning of year (12/2023 - 04/2024)	5.78%	

\*\* yearly average

Investing in funds is subject to market risks. Historical performance is not a guide to current or future performance. The performance data do not take into account any costs or commissions incurred when issuing or redeeming units. The performance is calculated in line with the provisions of the Asset Management Association Switzerland. This factsheet is for information and marketing purposes. The relevant documents (prospectus, PRIIPs KID) as well as the latest annual and semi-annual reports may be obtained free of charge from the representative and paying agent in Switzerland, Dreyfus Sons & Co Ltd, Banquiers, Aeschenvorstadt 16, 4051 Basel.