

# DSC EUR Bond Fund

ISIN: AT0000A1FNM5

A distributing fund according to Austrian law

Net asset value (AA) EUR 1,071.61

April 2024

## Investment objective

The DSC EUR Bond Fund follows an active, yield-optimized investment strategy developed by Dreyfus Banquiers. The fund invests primarily in EUR investment grade corporate bonds, which are at or below par. In individual cases, the fund can invest in bonds that have a high potential for an investment grade rating upgrade. The fund is broadly diversified. A rigorous risk management process manages interest rate risks. Interest rate derivatives can be used to modify the duration of the portfolio.

End of Accounting Period	04/30
Distribution date as of	07/01
Front-end load min./max.	0.20% / 3.00%
Management company	Gutmann KAG
Investment advisor	Dreyfus Banquiers
Marketing authorisation	CH
AuM in EUR	144,028,161.87
Tradeability	Austrian bank working days*

\*except Good Friday, New Year's Eve

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

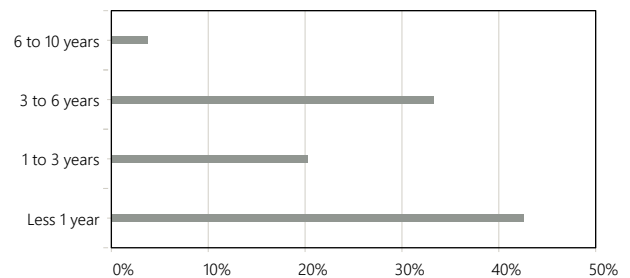
Lower risk	Higher risk
1	2 3 4 5 6 7

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

0% Frankreich 24-23.05.24	3.46%
0% Niederlande 23-30.05.24	3.46%
0% Frankreich 24-19.06.24	3.45%
0% Niederlande 24-27.06.24	3.45%
0% Frankreich 24-03.07.24	3.45%
0% Frankreich 24-17.07.24	3.44%
0% Niederlande 24-30.07.24	3.44%
0% Niederlande 24-29.08.24	3.43%
0,125% Nestlé Finance Intl Ltd. 20- 12.11.27	1.57%
0% Novartis Finance S.A. 20-23.09.2 8	1.21%

## Term to maturity analysis



## Performance 5 years (in EUR)



## Performance figures

	total	p.a.**
Inception (11/2015 - 04/2024)	-1.76%	-0.21%
5 years (04/2019 - 04/2024)	-5.38%	-1.10%
3 years (04/2021 - 04/2024)	-6.59%	-2.25%
1 year (05/2023 - 04/2024)	2.74%	2.74%
Beginning of year (12/2023 - 04/2024)	-0.19%	

\*\* 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.