




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.

*except Good Friday, New Year's Eve

[illegible]

Top security holdings

ISIN: AT0000A1FAL4



Asset Class	Percentage
Bonds	54.53%
Equities	43.54%
Cash and money market	4.09%
Derivatives	-2.15%
Total	100.00%

The chart displays the monthly closing price of the S&P 500 index over a five-year period. The x-axis represents time, with labels every six months from 03/31/2020 to 03/31/2025. The y-axis represents the price index, ranging from 100.0 to 130.0 in increments of 5.0. The price begins at 100.0 in March 2020, rises steadily to a peak of approximately 130.0 in early 2021, then declines to a low of about 108.0 in early 2022. It then recovers, reaching approximately 125.0 by mid-2023, and continues to rise with some volatility, ending at approximately 130.0 in March 2025.

	total	p.a.**
Inception (09/2015 - 03/2025)	31.27%	2.90%
5 years (03/2020 - 03/2025)	26.62%	4.83%
3 years (03/2022 - 03/2025)	3.56%	1.17%
1 year (04/2024 - 03/2025)	1.97%	1.97%
Beginning of year (12/2024 - 03/2025)	0.31%	

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.