

DSC Asset Allocation Fund

ISIN: AT0000A1FAL4

A distributing fund according to Austrian law

Net asset value (A/A) CHF 111.92

December 2022

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	07/01
Ongoing charges acc. to KID	1.30%
Front-end load max.	3.00%
Management company	Gutmann KAG
Investment advisor	Dreyfus Banquiers
Marketing authorisation	CH
AuM in CHF	61,858,378.44
Tradeability	Austrian bank working days*

*except Good Friday, New Year's Eve

Risk-reward-profile

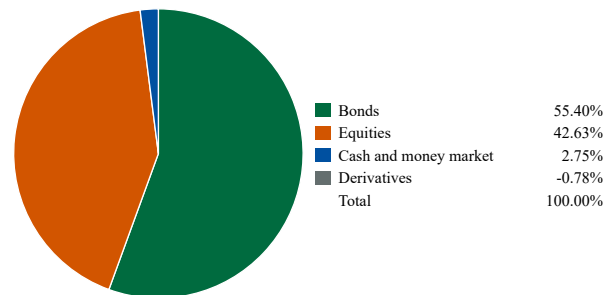
Lower risk	Higher risk
1	7
2	6
3	5
4	4

The risk-reward profile is based on historical data and is not a reliable indication of any future risk-reward profile. Risk classification may change from time to time.

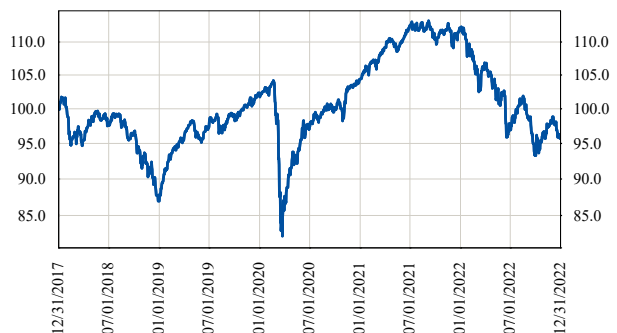
Top security holdings

0% Schweizerische Nationalbank 22-1 6.01.23	4.84%
Schroder ISF Asian Total Ret.	1.97%
ROCHE HOLDING AG Inhaber-Genußschei ne o.N.	1.89%
Novavest Real Estate AG	1.52%
0,125% Jackson National Life GL FDG 20-14.07.28	1.40%
SenioResidenz AG	1.34%
Alphabet Inc.	1.33%
SAMSUNG ELECTRONICS CO. LTD. GDR	1.32%
Nestlé S.A.	1.22%
SF Urban Properties AG	1.21%

Asset allocation



Performance 5 years (in CHF)



Performance figures

	total	p.a.**
Inception (09/2015 - 12/2022)	14.53%	1.89%
5 years (01/2018 - 12/2022)	-3.76%	-0.76%
3 years (01/2020 - 12/2022)	-5.51%	-1.87%
1 year (01/2022 - 12/2022)	-14.01%	-14.01%
Beginning of year (12/2021 - 12/2022)	-14.05%	-14.05%

** 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 fact sheet is for information and marketing purposes. The relevant documents (prospectus, KID or PRIIP 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 14-16, 4051 Basel.