

DSC EUR Bond Fund

ISIN: AT0000A1FNM5

A distributing fund according to Austrian law

Net asset value (A/A) EUR 1,030.75

December 2022

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	07/01
Ongoing charges acc. to KID	0.82%
Front-end load min./max.	0.20% / 3.00%
Management company	Gutmann KAG
Investment advisor	Dreyfus Banquiers
Marketing authorisation	CH
AuM in EUR	132,158,732.81
Tradeability	Austrian bank working days*

*except Good Friday, New Year's Eve

Risk-reward-profile

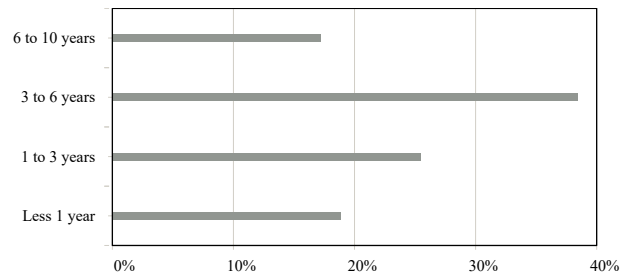
Lower risk	Higher risk
1	7

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% Niederlande 22-27.02.23	3.77%
0% Niederlande 22-30.03.23	3.77%
0% Niederlande 22-29.06.23	1.87%
0,125% Nestlé Finance Intl Ltd. 20- 12.11.27	1.65%
0% Novartis Finance S.A. 20-23.09.2 8	1.26%
4% Absolute Sec.Debt -ASD -369Z 22- 15.01.25	1.15%
3,25% Swiss Life Finance I Ltd. 22- 31.08.29	1.08%
0,125% LVMH Moët Henn. L. Vuitton S E 20-11.02.28	0.98%
0,3% Intl Business Machines Corp. 2 0-11.02.28	0.96%
0,125% Coca-Cola Co., The 21-09.03. 29	0.94%

Term to maturity analysis



Performance 5 years (in EUR)



Performance figures

	total	p.a.**
Inception (11/2015 - 12/2022)	-5.61%	-0.80%
5 years (01/2018 - 12/2022)	-8.43%	-1.75%
3 years (01/2020 - 12/2022)	-9.91%	-3.42%
1 year (01/2022 - 12/2022)	-9.60%	-9.60%
Beginning of year (12/2021 - 12/2022)	-9.64%	-9.64%

** 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.