

DSC Equity Fund - Energy

ISIN: AT0000A1FNR4

A distributing fund according to Austrian law

Net asset value (A/A) CHF 106.92

December 2022

Investment objective

The DSC Equity Fund investment process identifies defensive, high-quality stocks and combines them with a risk-controlled portfolio. The aim of this two-stage process of equity screening and volatility minimization is to achieve a market-like return in times of rising markets and an excess return in phases of declining markets. Currency risks are partially hedged. This fund invests primarily in equities of the energy sector and related industries.

End of Accounting Period	04/30
Distribution date	07/01
Ongoing charges acc. to KID	1.54%
Front-end load max.	3.00%
Management company	Gutmann KAG
Investment advisor	Dreyfus Banquiers
Marketing authorisation	CH
AuM in CHF	22,336,594.44
Tradeability	Austrian bank working days*

*except Good Friday, New Year's Eve

Risk-reward-profile

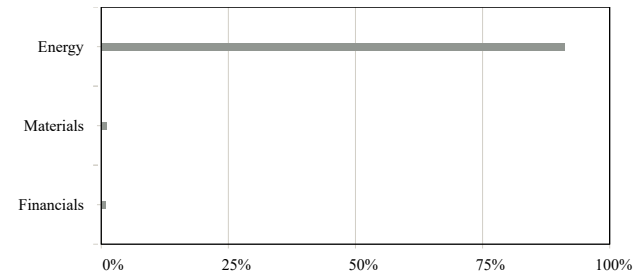
Lower risk	Higher risk
1	7

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.

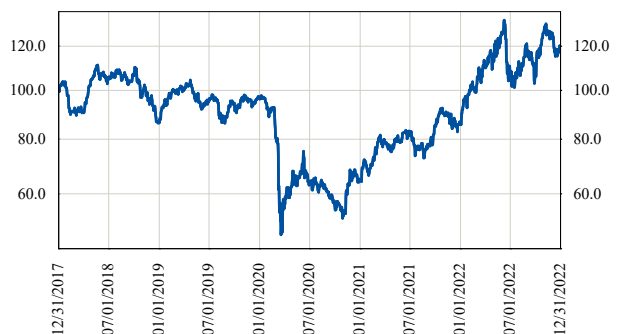
Top security holdings

EXXON MOBIL CORP.	9.93%
Chevron Corp.	9.69%
Shell PLC	6.54%
TotalEnergies SE	5.11%
BP PLC	4.97%
SCHLUMBERGER N.V. (LTD.)	4.59%
EOG RESOURCES INC.	4.52%
ENBRIDGE INC.	4.30%
DEVON ENERGY CORP.	3.99%
VALERO ENERGY CORP.	3.92%

Sector analysis



Performance 5 years (in CHF)



Performance figures

	total	p.a.**
Inception (11/2015 - 12/2022)	39.37%	4.75%
5 years (01/2018 - 12/2022)	19.11%	3.56%
3 years (01/2020 - 12/2022)	23.04%	7.16%
1 year (01/2022 - 12/2022)	38.20%	38.20%
Beginning of year (12/2021 - 12/2022)	37.21%	37.21%

** 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.