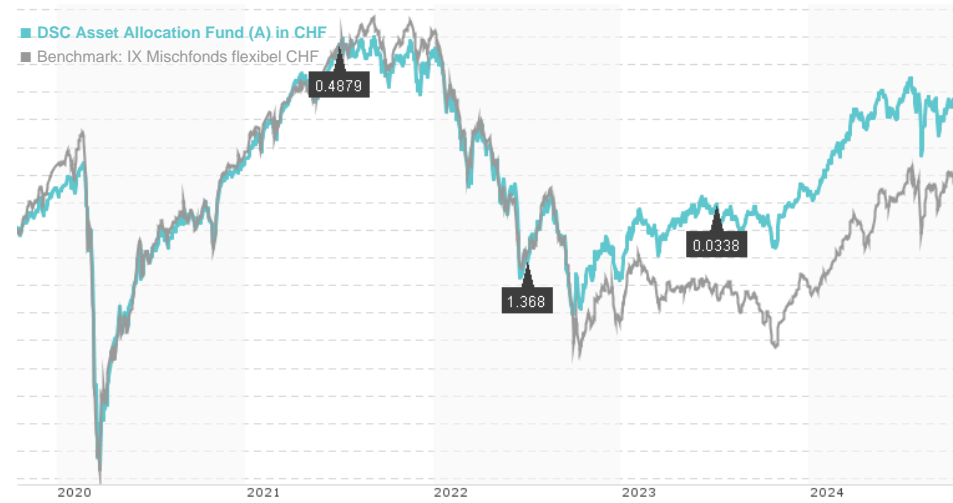


DSC Asset Allocation Fund (A) in CHF / AT0000A1E853 / 0A1E85 / Gutmann KAG

Last 10/14/2024 ¹	Region	Branch	Type of yield	Type
123.71 CHF	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+5.93%
2022	-14.04%
2021	+7.13%
2020	+2.01%
2019	+17.68%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/14/2024) CHF 1.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) CHF 49.52 mill.	Dividends		Investment company	
Launch date	9/28/2015	03.07.2023	0.03 CHF	Gutmann KAG	
KESt report funds	Yes	01.07.2022	1.37 CHF	Schwarzenbergplatz 16, 1010, Wien	
Business year start	01.05.	01.07.2021	0.49 CHF	Austria	
Sustainability type	-	02.07.2018	1.66 CHF	https://www.gutmannfonds.at	
Fund manager	-	03.07.2017	1.31 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+1.47%	+6.67%	+8.97%	+15.21%	-1.99%	+9.27%	+29.42%
Performance p.a.	-	-	-	+8.99%	+7.33%	-0.67%	+1.79%	+2.89%
Sharpe ratio	2.44	-0.03	0.96	1.08	0.79	-0.58	-0.18	-0.04
Volatility	4.80%	6.46%	5.64%	5.41%	5.24%	6.63%	7.76%	6.98%
Worst month	-	-0.28%	-0.28%	-1.30%	-1.91%	-5.96%	-12.23%	-12.23%
Best month	-	1.08%	3.24%	3.24%	3.88%	3.88%	7.79%	7.79%
Maximum loss	-0.53%	-5.06%	-5.06%	-5.06%	-5.06%	-17.40%	-21.07%	-

Distribution permission

Austria, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

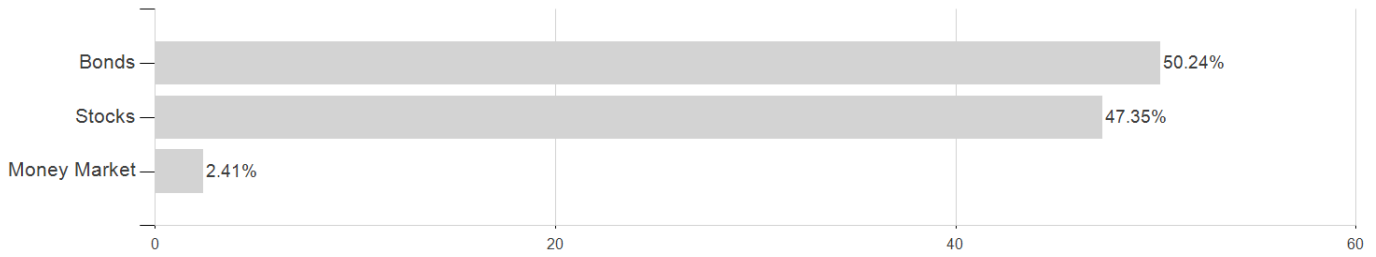
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

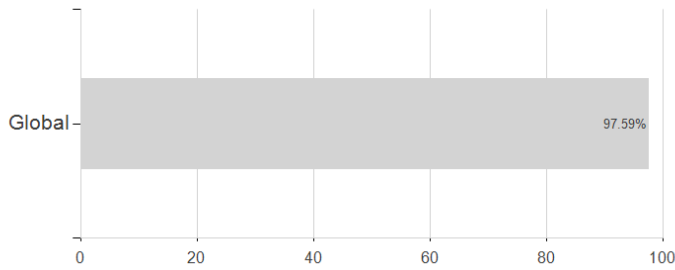
DSC Asset Allocation Fund (A) in CHF / AT0000A1E853 / 0A1E85 / Gutmann KAG

Assessment Structure

Assets



Countries



Largest positions

