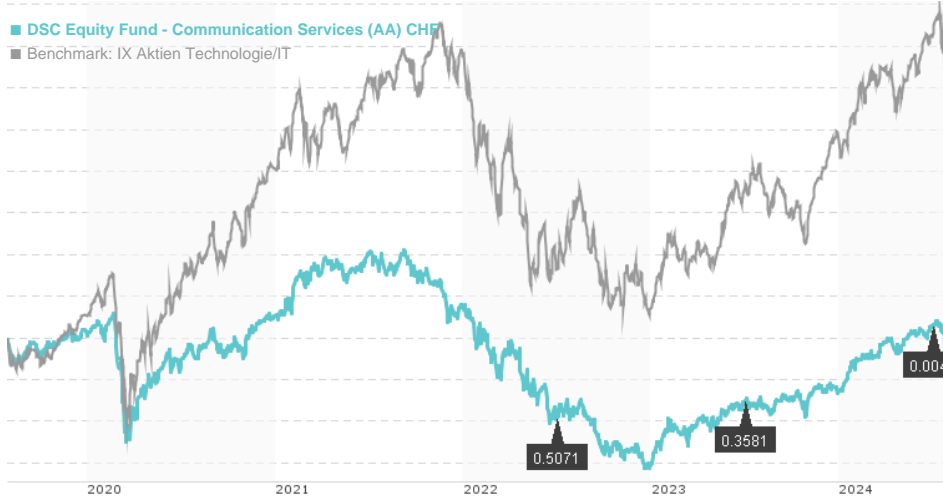


**DSC Equity Fund - Communication Services (AA) CHF / AT0000A1FNV6 / 0A1FNV / Gutmann KAG**

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.78 CHF	Worldwide	Sector Technology	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

**Yearly Performance**

2023	+24.51%
2022	-34.96%
2021	+1.86%
2020	+3.56%
2019	+19.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) CHF 49.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) CHF 50.80 mill.	Dividends		Investment company	
Launch date	11/3/2015	01.07.2024	0.00 CHF	Gutmann KAG	
KESt report funds	Yes	03.07.2023	0.36 CHF	Schwarzenbergplatz 16, 1010, Wien	
Business year start	01.05.	01.07.2022	0.51 CHF	Austria	
Sustainability type	-	01.07.2021	0.03 CHF	https://www.gutmannfonds.at	
Fund manager	Hr. Mag. Thomas Neuhold, BA	01.07.2020	0.44 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.27%	+5.35%	+14.13%	+16.19%	+21.52%	-16.13%	-0.79%	+14.75%
Performance p.a.	-	-	-	+16.24%	+10.22%	-5.69%	-0.16%	+1.59%
Sharpe ratio	-2.82	0.68	2.12	1.08	0.45	-0.56	-0.21	-0.14
Volatility	13.76%	10.77%	10.50%	11.66%	14.53%	16.64%	18.13%	15.30%
Worst month	-	-3.58%	-3.58%	-3.96%	-9.93%	-9.93%	-12.39%	-12.39%
Best month	-	8.58%	8.58%	8.58%	10.84%	10.84%	10.84%	10.84%
Maximum loss	-5.86%	-5.86%	-5.86%	-6.93%	-19.58%	-43.28%	-43.28%	-

**Distribution permission**

Austria, Switzerland

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

<sup>2</sup> 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](#)

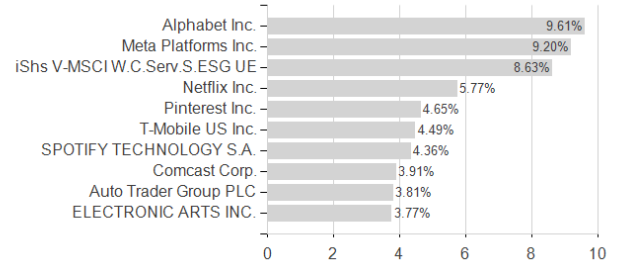
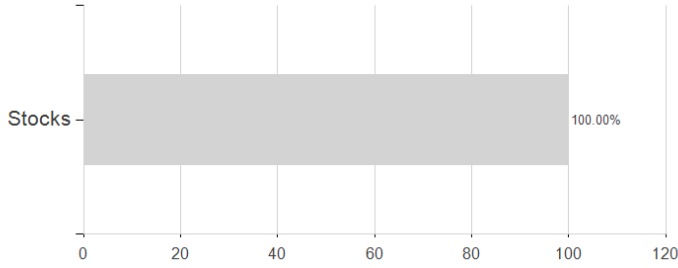
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**DSC Equity Fund - Communication Services (AA) CHF / AT0000A1FNV6 / 0A1FNV / Gutmann KAG**

Assessment Structure

Assets

Largest positions



Countries

Branches

