

DSC Equity Fund - Finance (CHF) (AA) / AT0000A1FNS2 / 0A1FNS / Gutmann KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
182.27 CHF	Worldwide	Sector Finance	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.81%
2022	-12.42%
2021	+19.55%
2020	-11.03%
2019	+21.89%

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 Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) CHF 53.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) CHF 55.90 mill.	Dividends		Investment company	
Launch date	11/3/2015	03.07.2023	1.81 CHF	Gutmann KAG Schwarzenbergplatz 16, 1010, Wien Austria https://www.gutmannfonds.at	
KESr report funds	Yes	01.07.2022	1.14 CHF		
Business year start	01.05.	01.07.2021	0.44 CHF		
Sustainability type	-	01.07.2020	1.92 CHF		
Fund manager	Mag. Thomas Neuhold	01.07.2019	1.18 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+19.87%	+16.22%	+27.47%	+16.34%	+12.30%	+24.58%	+56.74%
Performance p.a.	-	-	-	+27.38%	+7.85%	+3.94%	+4.49%	+5.38%
Sharpe ratio	0.96	4.45	4.39	2.43	0.31	0.01	0.04	0.10
Volatility	9.99%	8.99%	9.20%	9.74%	13.24%	13.97%	18.13%	15.62%
Worst month	-	-1.73%	-1.73%	-4.90%	-9.29%	-9.29%	-21.66%	-21.66%
Best month	-	6.93%	6.93%	6.93%	9.98%	9.98%	16.45%	16.45%
Maximum loss	-3.01%	-4.31%	-4.31%	-7.29%	-13.51%	-23.19%	-38.74%	-

Distribution permission

Austria, Switzerland

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

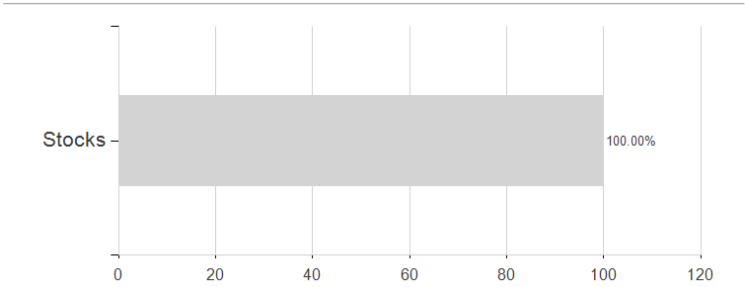
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

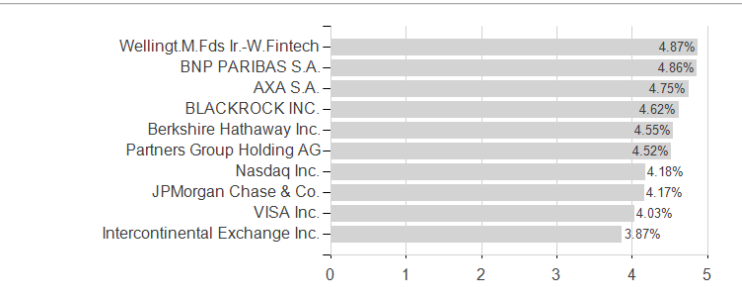
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Assessment Structure

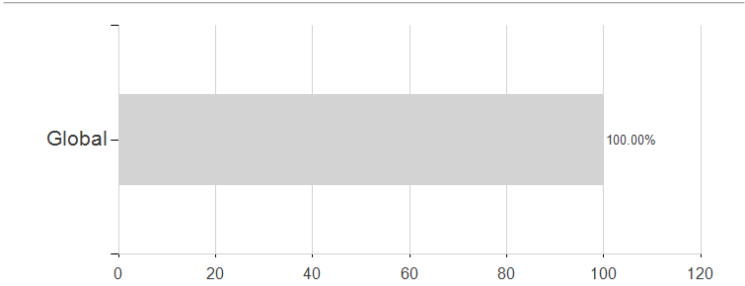
Assets



Largest positions



Countries



Branches

