

DSC (CH) Obligationenfonds CHF

Class R

INVESTMENT POLICY

The primary investment objective of this subfund is to earn an appropriate return in the unit of account by investing directly in debt instruments and rights denominated in Swiss francs of all types from issuers worldwide (including emerging markets), which generally have a credit rating from a rating agency recognized by the supervisory authority, a banking rating, or an implied credit rating of at least BBB- or equivalent. The principles of risk diversification, security of capital, and liquidity of the assets in the subfund must be taken into account.

FUND FACTS

Fund manager	Dreyfus Sons & Co Ltd, Banquiers
Fund manager since	02.11.2021
Location	Basel
Management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Fund currency	CHF
Close of financial year	30. Apr
Total net assets (in mil.)	134.88
Inception date	02.11.2021
Management fee p.a.	0.60%
TER (as of 30.04.2023)	0.65%
Subscription / Redemption Cut-Off	11:30/11:30
NAV publication	Daily
Unit class	Class R
	(distribution)
Unit class currency	CHF
ISIN	CH1136467094
Bloomberg ticker	DSCOCRC SW
Valor no.	113646709
Net asset value (NAV)	95.59
Last distribution	15.06.2022
Distribution value	0.00

KEY FIGURES

Yield to maturity in %	1.55
Average maturity in years	3.82
Modified duration	3.69
Number of holdings	231

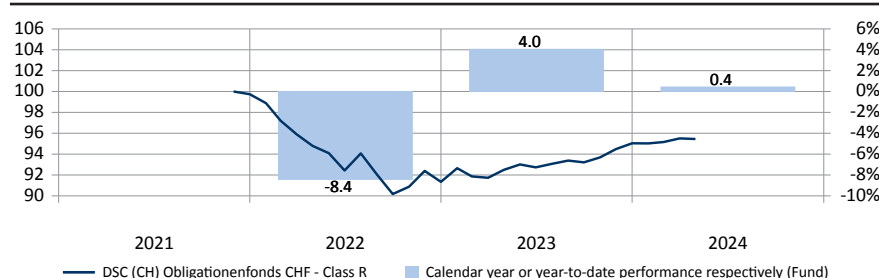
FUND STATISTICS

	1 year	3 years
Annualized volatility in %	1.21	-

CONTACT

Dreyfus Sons & Co Ltd, Banquiers
Aeschenvorstadt 14-16, 4051 Basel

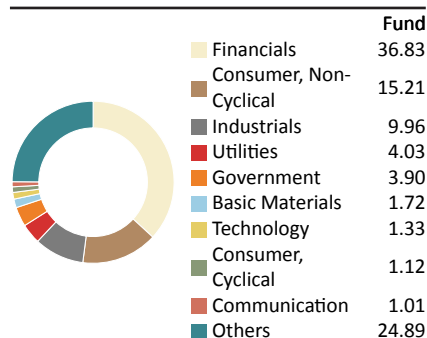
NET PERFORMANCE IN CHF (REBASED TO 100) AND YEARLY PERFORMANCE



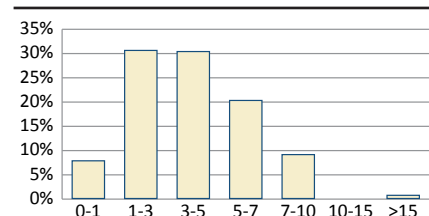
NET PERFORMANCE IN CHF

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.06	0.44	0.43	3.20	-	-

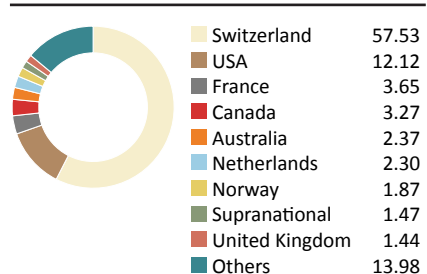
SECTORS IN %



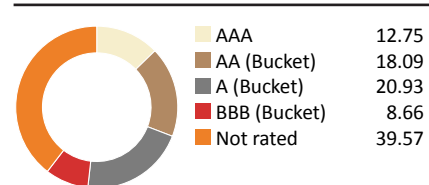
MATURITIES IN YEARS



COUNTRIES IN %



CREDIT RATINGS BY RATING AGENCIES IN %



TOP 10 HOLDINGS

Position	Coupon %	Maturity	as % of assets
iShares Corporate Bond Fd			7.91
Cooperatieve Rabobank	1.363	28.04.28	0.88
Cooperatieve Rabobank U.A.	2.488	25.01.29	0.77
Nestle	1.875	28.06.29	0.77
Pfandbriefbank Schweiz.	1.875	15.01.31	0.77
Hypothekarinstitute			
Pfandbriefzent. der Schweiz.	1.800	10.09.29	0.77
Kantonalbanken			
ABB Ltd	1.965	22.09.26	0.76
Freiburger Bank	1.900	08.09.26	0.76
Schwyzer Kantonalbank	1.830	21.09.28	0.76
Nestle	1.625	20.11.27	0.75
Total			14.90

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing. 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. The shown yield-to-maturity is calculated as of 30.04.2024 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity is an indication only and is subject to change. This fact sheet is for information and marketing purposes. The relevant documents (prospectus, key information document) as well as the latest annual and semi-annual reports may be obtained free of charge from Dreyfus Sons & Co Ltd, Banquiers, Aeschenvorstadt 14-16, 4051 Basel.