

DCP Client Partner

Offer Report

**DCP – Multi-Asset Income (50/ 50) - Base
Currency CHF**

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Risk Profile Yield	Management Approach Active	Minimum Portfolio Size CHF 250'000	Currency CHF
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Management Style

Long-term oriented investment approach with a focus on generating high, above-average income streams in the form of dividends, option premiums, and coupon payments. With our option-writing approach on the equity side, we can generate consistent income streams that can be reinvested or paid out. Our approach works particularly well in sideways and slightly upward-trending markets. On the bond side, we focus on hybrid bonds from the highest quality issuers (IG with ∅ Issuer Rating: A, no CoCos). No default since the strategy start in 2010 and higher yield compared to seniors. ESG impact can be implemented upon client request.

Portfolio Composition

< 1 million: Only DCP Funds with Swissquote

1–2 million equity allocation: 70 - 80% single lines & 20–30% DCP Fund with Julius Bär

> 2 million equity allocation: Single lines with UBS

Hybrid bonds: only via DCP Fund, with attractive seed tranche access.

Custody

UBS

Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	20.0 %	Bonds	50.0 %	Equity	30.0 %	Alternatives	0.0 %
		High Grade	40.0 %	Global	0.0 %	Commodities	0.0 %
		High Yield	10.0 %	Europe	11.0 %	Gold	0.0 %
		Emerging Markets	0.0 %	Emerging Markets	0.0 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	0.0 %	Real Estate Global	0.0 %
				Switzerland	5.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	14.0 %	Crypto	0.0 %

Track Record

Return: **33.3 %** Return p.a.: **3.1 %** Volatility: **8.5 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
Performance	8.47 %	-9.41 %	13.19 %	-3.79 %	10.51 %	-9.71 %	9.03 %	10.47 %	3.90 %	-0.24 %



Costs

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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