

Dynasty SICAV - Dynasty Prestinvest Flexible Income - F EUR / LU2604166269 / DYN006 / Dynasty AM

Last 07/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.54 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/18/2024) EUR 32.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/13/2024) EUR 2.82 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/12/2023	Dynasty AM			
KESt report funds	No	16, avenue Marie-Therèse, 2132, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.dynasty-am.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	-	-	-	-	-	-	+2.16%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	8.52	-	-	-	-	-	-	1.01
Volatility	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.74%
Worst month	-	-0.58%	-0.58%	-0.58%	0.00%	0.00%	0.00%	-0.58%
Best month	-	0.88%	0.88%	0.88%	0.00%	0.00%	0.00%	0.88%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

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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**Investment strategy**

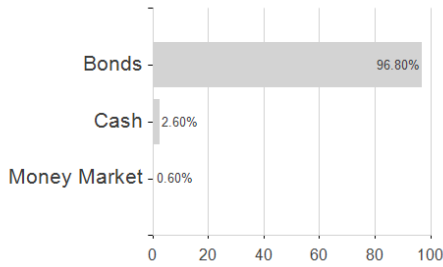
The Sub-Fund is actively managed and is not managed in reference to a benchmark. The Sub-Fund does not offer any form of guarantee with respect to investment performance and no form of capital protection applies. The investment policy of the Sub-Fund consists in holding a portfolio of mainly fixed income securities (50% minimum) and in a lesser extent of equities.

**Investment goal**

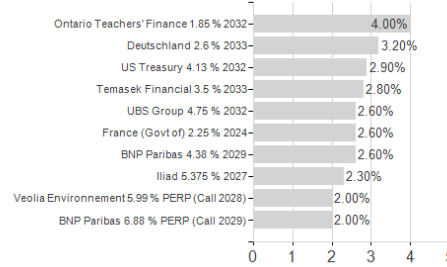
The investment objective of the Sub-Fund is to achieve long term capital growth by investing in a balanced portfolio, composed of mainly fixed income securities. and in a lesser extent of equities

**Assessment Structure**

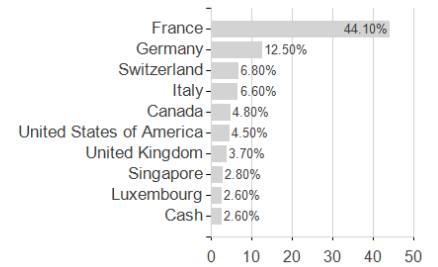
**Assets**



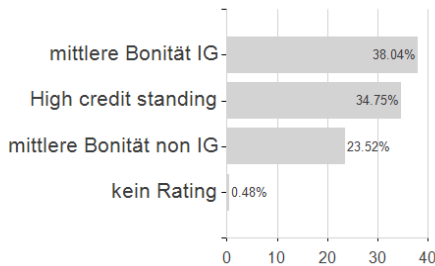
**Largest positions**



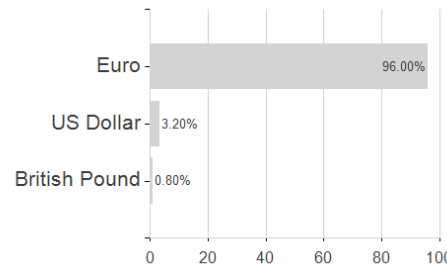
**Countries**



**Rating**



**Currencies**



**Branches**

