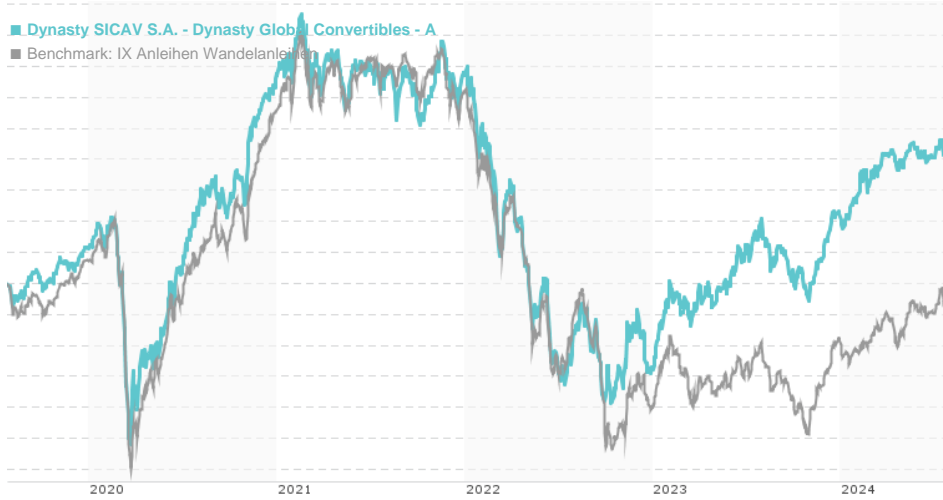


Dynasty SICAV S.A. - Dynasty Global Convertibles - A / LU1280365393 / A2AN75 / Dynasty AM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
120.08 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+10.70%
2022	-16.90%
2021	+0.21%
2020	+10.87%
2019	+8.02%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/24/2024) EUR 52.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/04/2024) EUR 236.34 mill.	Dividends		Investment company	
Launch date	10/7/2015	Dynasty AM			
KESt report funds	Yes	16, avenue Marie-Therèse, 2132, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.dynasty-am.lu			
Fund manager	Philippe Halb, Simon ROGER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.30%	+2.60%	+3.30%	+5.02%	+13.48%	-4.76%	+8.00%	+20.16%
Performance p.a.	-	-	-	+5.01%	+6.53%	-1.61%	+1.55%	+2.11%
Sharpe ratio	-2.39	0.41	0.60	0.31	0.48	-0.78	-0.30	-0.28
Volatility	3.04%	3.84%	3.81%	4.29%	5.92%	6.83%	7.05%	5.69%
Worst month	-	-0.76%	-0.76%	-1.95%	-3.98%	-5.27%	-6.85%	-6.85%
Best month	-	1.73%	2.08%	3.54%	4.58%	4.58%	5.73%	5.73%
Maximum loss	-1.22%	-1.32%	-1.32%	-5.05%	-6.46%	-20.16%	-21.32%	-

Distribution permission

Germany, 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](#)

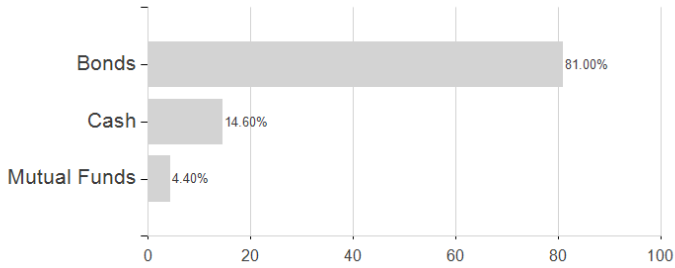
Dynasty SICAV S.A. - Dynasty Global Convertibles - A / LU1280365393 / A2AN75 / Dynasty AM

Investment goal

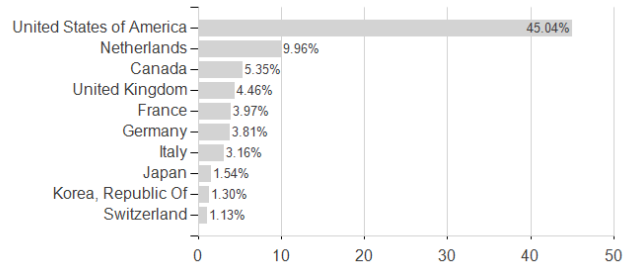
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

Assessment Structure

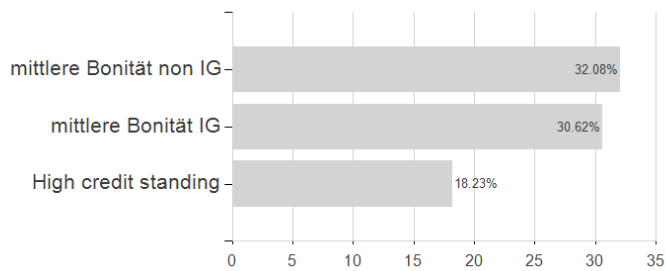
Assets



Countries



Rating



Branches

