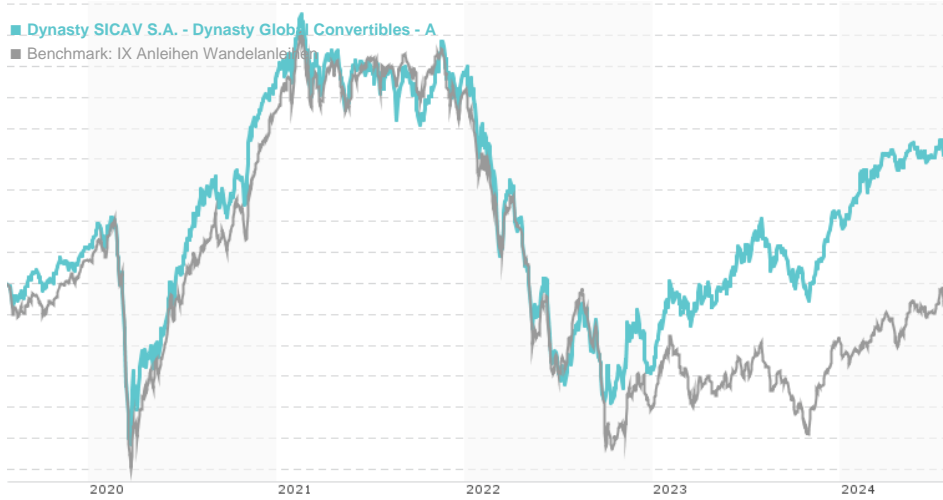


Dynasty SICAV S.A. - Dynasty Global Convertibles - A / LU1280365393 / A2AN75 / Dynasty AM

Last 07/24/2024 <sup>1</sup>	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 Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

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

Master data		Conditions		Other figures	
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, Luxembourg

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](#)

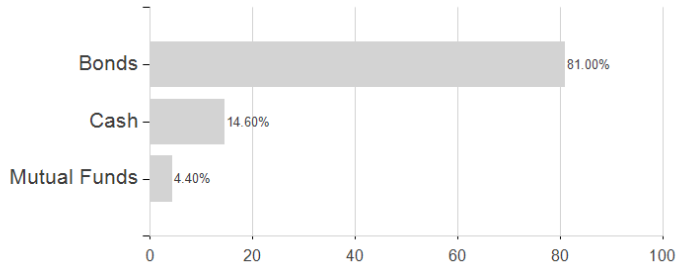
**Dynasty SICAV S.A. - Dynasty Global Convertibles - A / LU1280365393 / A2AN75 / Dynasty AM**

**Investment goal**

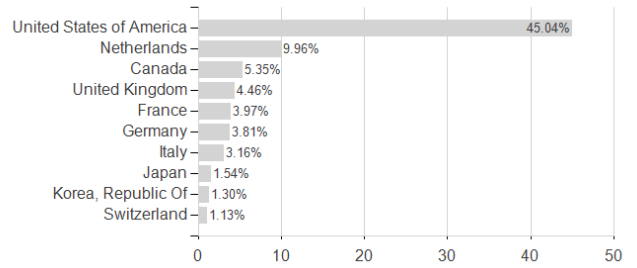
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

**Assessment Structure**

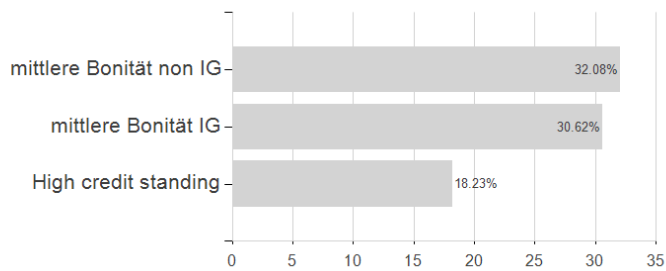
**Assets**



**Countries**



**Rating**



**Branches**

