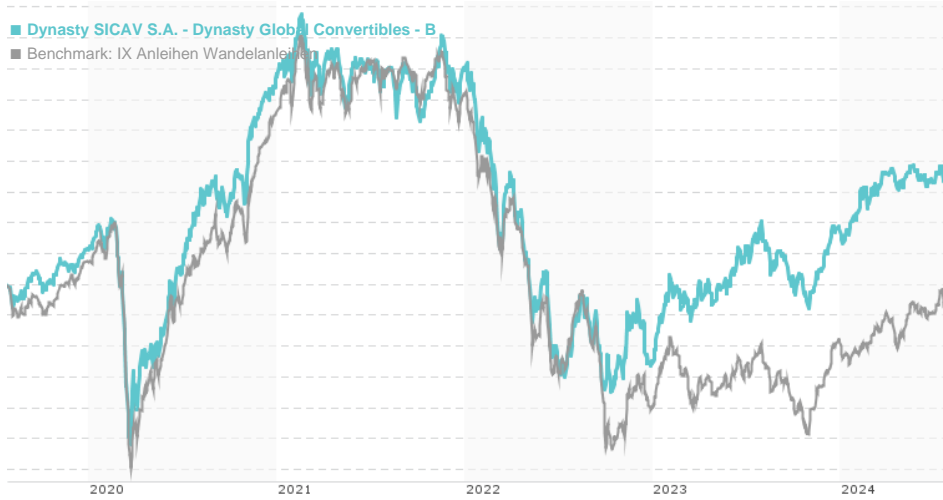


Dynasty SICAV S.A. - Dynasty Global Convertibles - B / LU1483663818 / A2ARQB / Dynasty AM

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.72 CHF	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	+9.18%
2022	-16.79%
2021	+0.48%
2020	+11.04%
2019	+8.03%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 10,000.00
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 38.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/04/2024) EUR 236.34 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/1/2016	Dynasty AM			
KESt report funds	Yes	16, avenue Marie-Thérèse, 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	-0.42%	+2.06%	+2.70%	+3.58%	+11.21%	-6.39%	+6.46%	+2.93%
Performance p.a.	-	-	-	+3.57%	+5.46%	-2.18%	+1.26%	+0.43%
Sharpe ratio	-2.91	0.13	0.31	-0.02	0.30	-0.86	-0.34	-0.52
Volatility	2.99%	3.83%	3.80%	4.28%	5.90%	6.82%	7.05%	6.25%
Worst month	-	-0.86%	-0.86%	-2.11%	-3.90%	-5.32%	-6.83%	-6.83%
Best month	-	1.72%	1.87%	3.35%	4.53%	4.53%	5.71%	5.71%
Maximum loss	-1.24%	-1.31%	-1.31%	-5.42%	-6.31%	-19.89%	-20.82%	-

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](#)

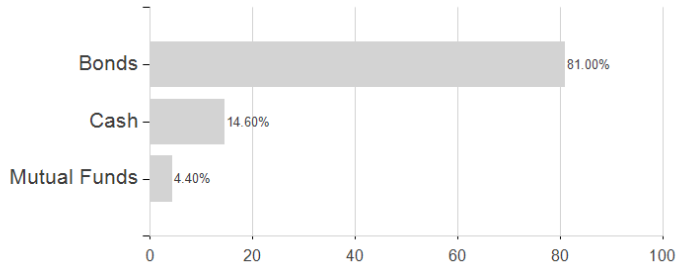
**Dynasty SICAV S.A. - Dynasty Global Convertibles - B / LU1483663818 / A2ARQB / Dynasty AM**

**Investment goal**

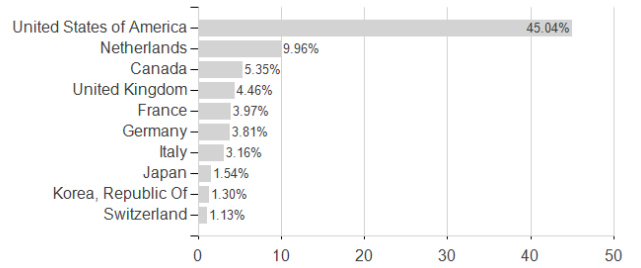
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

**Assessment Structure**

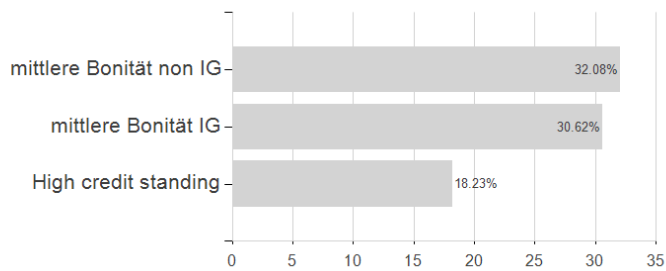
**Assets**



**Countries**



**Rating**



**Branches**

