

Dynasty SICAV - Dynasty Global Convertibles - B / LU1280365633 / A2AHTX / Dynasty AM

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
128.51 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>

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Yearly Performance

2023	+11.33%
2022	-16.43%
2021	+0.79%
2020	+11.38%
2019	+8.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(10/03/2024) EUR 108.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 251.72 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/1/2016	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	+1.67%	+2.09%	+6.02%	+11.14%	+19.57%	+1.85%	+13.90%	+10.89%
Performance p.a.	-	-	-	+11.11%	+9.33%	+0.61%	+2.63%	+1.50%
Sharpe ratio	4.63	0.25	1.19	1.91	1.11	-0.39	-0.09	-0.28
Volatility	4.12%	3.84%	4.05%	4.13%	5.50%	6.75%	7.06%	6.21%
Worst month	-	-0.70%	-0.70%	-1.90%	-3.15%	-5.23%	-6.80%	-6.80%
Best month	-	1.31%	2.12%	3.59%	4.64%	4.64%	5.66%	5.66%
Maximum loss	-0.66%	-2.98%	-2.98%	-2.98%	-4.91%	-19.75%	-20.56%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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](#)

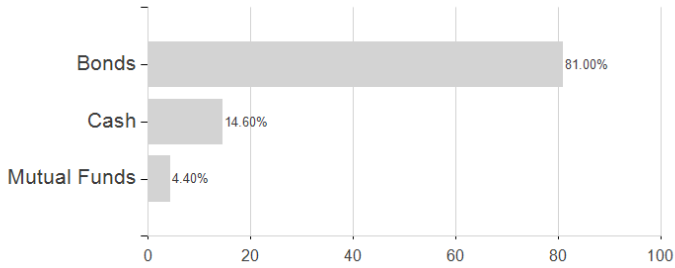
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**Investment goal**

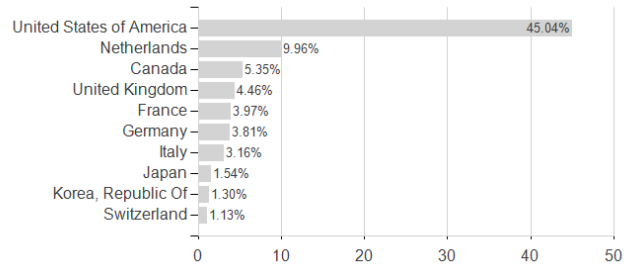
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

**Assessment Structure**

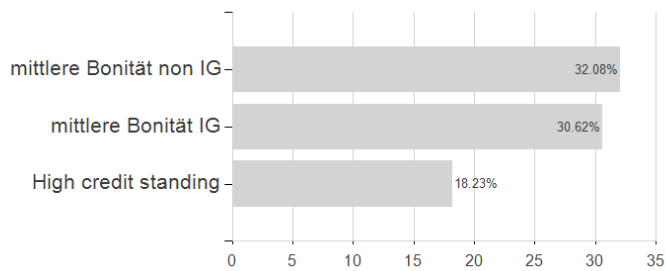
**Assets**



**Countries**



**Rating**



**Branches**

