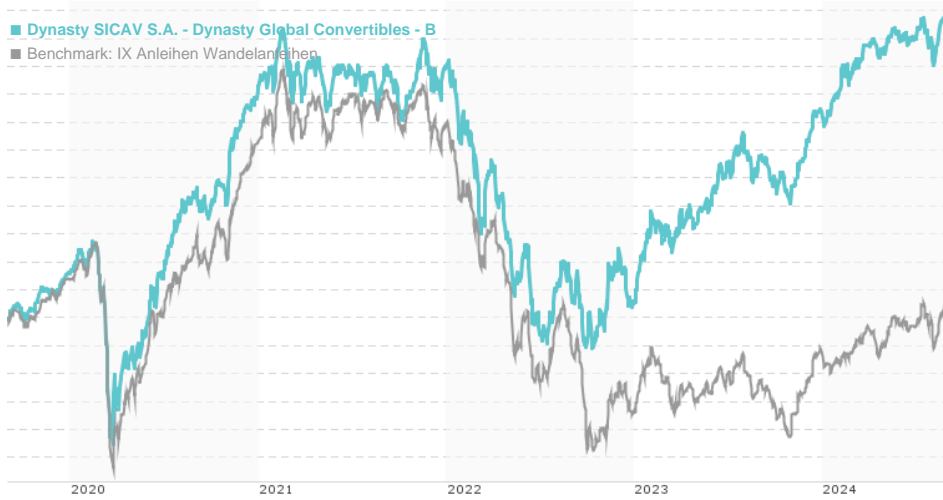


**Dynasty SICAV S.A. - Dynasty Global Convertibles - B / LU1586705938 / A2DQ47 / Dynasty AM**

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.20 USD	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	+13.59%
2022	-14.39%
2021	+1.33%
2020	+12.89%
2019	+10.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(08/29/2024) EUR 16.77 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	4/7/2017	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	+1.61%	+3.20%	+6.01%	+9.52%	+18.62%	+4.19%	+22.26%	+23.62%
Performance p.a.	-	-	-	+9.49%	+8.90%	+1.38%	+4.10%	+3.15%
Sharpe ratio	3.46	0.79	1.42	1.45	0.92	-0.31	0.08	-0.06
Volatility	4.95%	3.81%	4.08%	4.16%	5.86%	6.82%	7.06%	6.23%
Worst month	-	-0.59%	-0.59%	-1.72%	-3.79%	-5.19%	-6.54%	-6.54%
Best month	-	1.89%	2.26%	3.74%	4.97%	4.97%	5.48%	5.48%
Maximum loss	-1.65%	-2.84%	-2.84%	-3.11%	-5.30%	-18.45%	-18.93%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

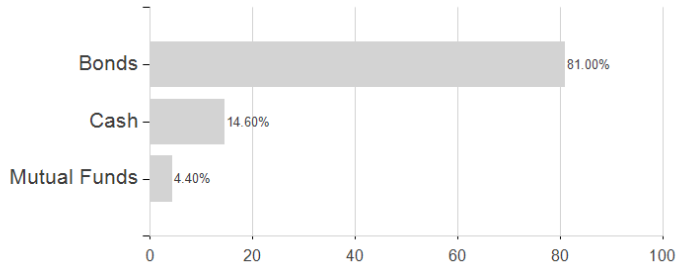
**Dynasty SICAV S.A. - Dynasty Global Convertibles - B / LU1586705938 / A2DQ47 / Dynasty AM**

**Investment goal**

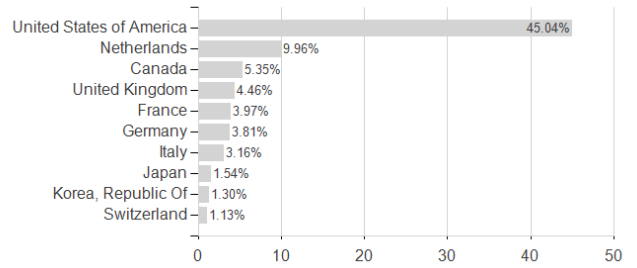
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

**Assessment Structure**

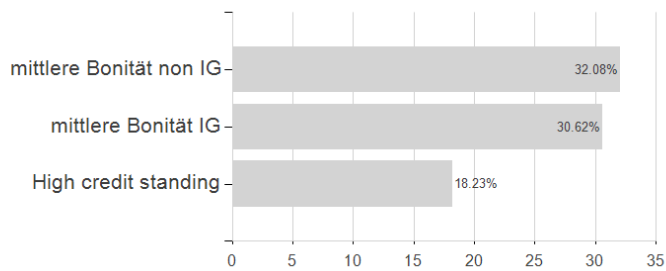
**Assets**



**Countries**



**Rating**



**Branches**

