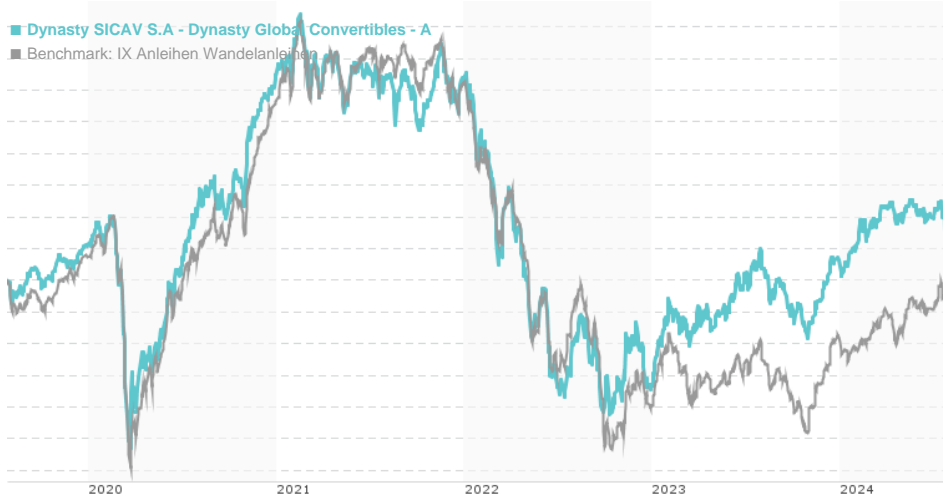


Dynasty SICAV S.A - Dynasty Global Convertibles - A / LU1280365476 / A2AN76 / Dynasty AM

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.85 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	+8.57%
2022	-17.26%
2021	-0.11%
2020	+10.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	CHF 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	(07/25/2024) EUR 25.39 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	10/7/2015			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	-0.99%	+0.94%	+1.68%	+1.82%	+9.22%	-8.58%	+3.06%	+6.04%
Performance p.a.	-	-	-	+1.81%	+4.50%	-2.95%	+0.60%	+1.10%
Sharpe ratio	-4.15	-0.46	-0.18	-0.43	0.14	-0.97	-0.44	-0.38
Volatility	3.64%	3.96%	3.91%	4.34%	5.92%	6.83%	7.06%	6.87%
Worst month	-	-0.94%	-0.94%	-2.15%	-3.94%	-5.38%	-6.87%	-6.87%
Best month	-	1.68%	1.82%	3.30%	4.47%	4.47%	5.78%	5.78%
Maximum loss	-1.91%	-2.00%	-2.00%	-5.55%	-6.40%	-20.30%	-21.58%	-

**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](#)

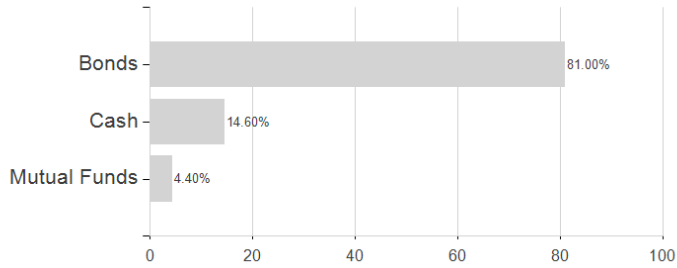
**Dynasty SICAV S.A - Dynasty Global Convertibles - A / LU1280365476 / A2AN76 / Dynasty AM**

**Investment goal**

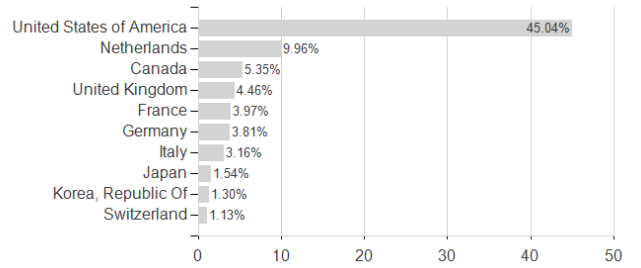
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

**Assessment Structure**

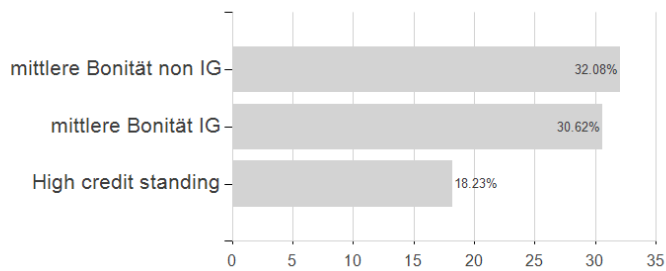
**Assets**



**Countries**



**Rating**



**Branches**

