

Dynasty SICAV - Dynasty Global Convertibles - D / LU1508332993 / A2PJNC / Dynasty AM

Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.26 EUR	Worldwide	Convertible Bonds	paying dividend	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	+11.29%
2022	-16.46%
2021	+0.75%
2020	+11.34%
2019	+8.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	0.00%
Tranch volume	(11/06/2024) EUR 1.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 251.72 mill.	Dividends		Investment company	
Launch date	10/25/2016	20.12.2023	1.60 EUR	Dynasty AM	
KESt report funds	No	20.12.2022	1.60 EUR	16, avenue Marie-Therèse, 2132, Luxembourg	
Business year start	01.01.	21.12.2021	1.50 EUR	Luxembourg	
Sustainability type	-	01.12.2020	1.50 EUR	http://www.dynasty-am.lu	
Fund manager	Philippe Halb, Simon ROGER	02.12.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+2.66%	+6.58%	+11.50%	+18.75%	-1.41%	+11.86%	+8.79%
Performance p.a.	-	-	-	+11.47%	+8.97%	-0.47%	+2.26%	+1.21%
Sharpe ratio	0.44	0.60	1.21	2.18	1.14	-0.53	-0.11	-0.30
Volatility	3.04%	3.79%	3.95%	3.88%	5.20%	6.71%	7.06%	6.19%
Worst month	-	-0.14%	-0.72%	-0.72%	-3.15%	-5.23%	-6.81%	-6.81%
Best month	-	1.30%	2.11%	3.58%	4.64%	4.64%	5.66%	5.66%
Maximum loss	-0.72%	-2.98%	-2.98%	-2.98%	-4.92%	-19.78%	-20.60%	-

Distribution permission

Germany, Switzerland, Czech Republic

<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](#)

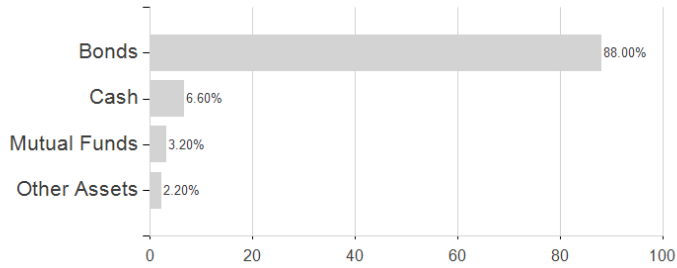
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**Investment goal**

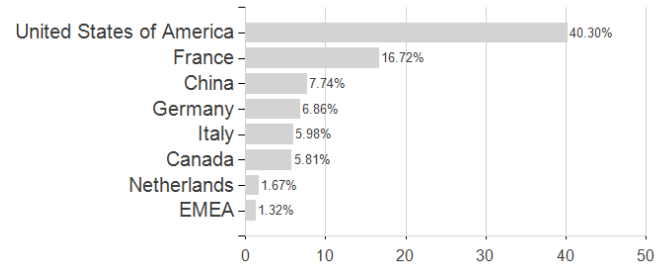
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

**Assessment Structure**

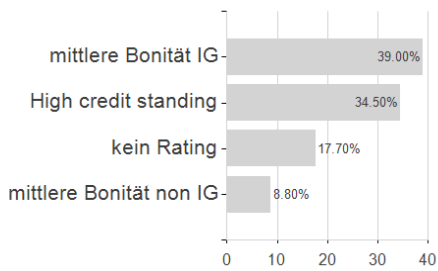
**Assets**



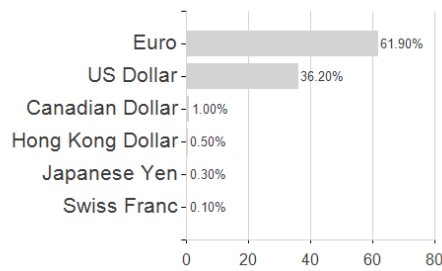
**Countries**



**Rating**



**Currencies**



**Branches**

