

Dynasty SICAV S.A. - Dynasty Global Convertibles - D / LU2133060652 / A2P11H / Dynasty AM

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
87.37 CHF	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: +7.49%

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	0.00%
Tranch volume	(06/25/2024) EUR 0.367 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/04/2024) EUR 236.34 mill.	Dividends		Investment company	
Launch date	3/2/2021	Dynasty AM			
KESt report funds	No	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	-0.65%	+2.82%	+2.98%	+3.58%	+7.63%	-	-	+1.20%
Performance p.a.	-	-	-	+3.58%	+3.75%	-	-	+0.56%
Sharpe ratio	-3.33	0.55	0.67	-0.02	0.01	-	-	-0.46
Volatility	3.47%	3.86%	3.92%	4.80%	6.29%	0.00%	0.00%	6.77%
Worst month	-	-0.88%	-0.88%	-2.10%	-5.33%	-5.33%	0.00%	-5.33%
Best month	-	1.72%	1.72%	3.33%	4.54%	4.54%	0.00%	4.54%
Maximum loss	-0.99%	-1.31%	-1.31%	-5.41%	-6.31%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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](#)

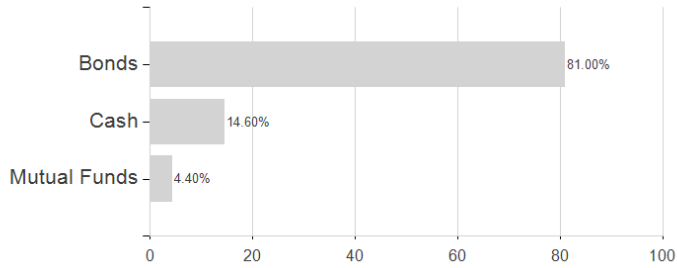
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Investment goal

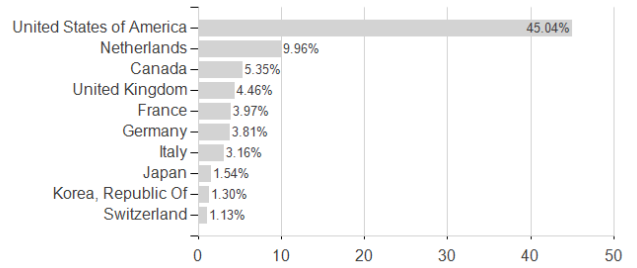
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

Assessment Structure

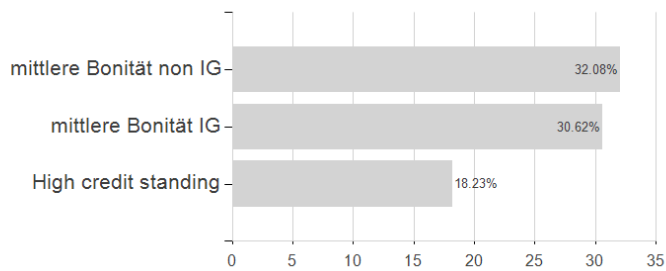
Assets



Countries



Rating



Branches

