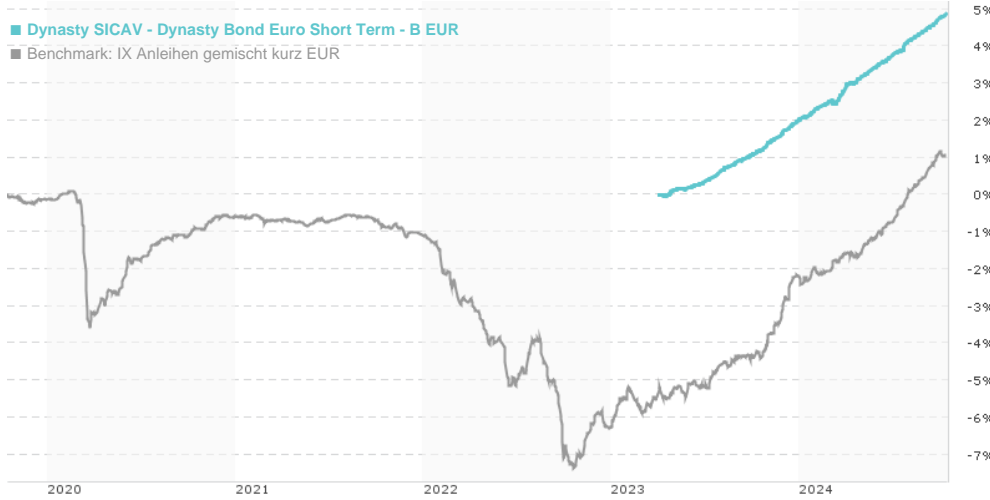


Dynasty SICAV - Dynasty Bond Euro Short Term - B EUR / LU2360080969 / A3DA4U / Dynasty AM

Last 10/14/2024 ¹	Region	Branch	Type of yield	Type
129043.77 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/14/2024) EUR 7.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 17.42 mill.	Dividends		Investment company	
Launch date	11/23/2021			Dynasty AM	
KESt report funds	No			16, avenue Marie-Therèse, 2132, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.dynasty-am.lu	
Fund manager	DYNASTY AM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+1.78%	+2.81%	+3.61%	-	-	-	+4.87%
Performance p.a.	-	-	-	+3.62%	-	-	-	+3.16%
Sharpe ratio	2.40	1.76	1.34	1.52	-	-	-	-0.06
Volatility	0.15%	0.24%	0.31%	0.30%	0.00%	0.00%	0.00%	0.27%
Worst month	-	0.12%	0.12%	0.12%	0.10%	0.00%	0.00%	0.10%
Best month	-	0.38%	0.38%	0.38%	0.38%	0.00%	0.00%	0.38%
Maximum loss	-0.01%	-0.05%	-0.12%	-0.12%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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 strategy

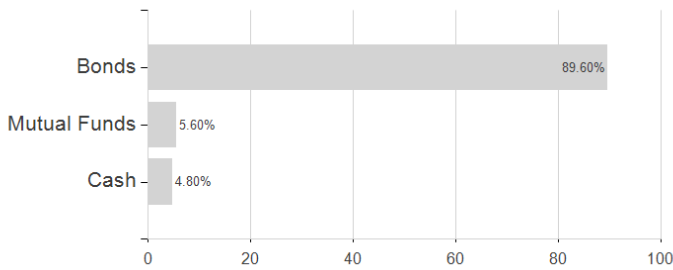
The Sub-Fund is authorized to invest in all categories of bonds. The SubFund will invest principally its net assets in investment grade securities and up to 10% of its net assets in non-rated bonds or bonds with a rating of less than BBB- (or equivalent). The Sub-Fund will not invest in contingent convertible bonds ("Cocos") or in equity securities. The average equity sensitivity (delta) of the Sub-Fund via its exposure to convertible bonds only will be below 3% of its net assets. The fixed-income securities are only denominated in euros and issued mainly by European issuers (50% minimum). Up to 50% can be invested in bonds issued by non-European issuers. The selection of fixed income instruments will essentially depend on the analysis of their issuer's creditworthiness, based on a thorough analysis of their solvability. The Management Company relies on its own credit analysis to assess the credit quality of the fixed income securities. The income of the Class A EUR Shares is reinvested. The Class A EUR share is denominated in EUR.

Investment goal

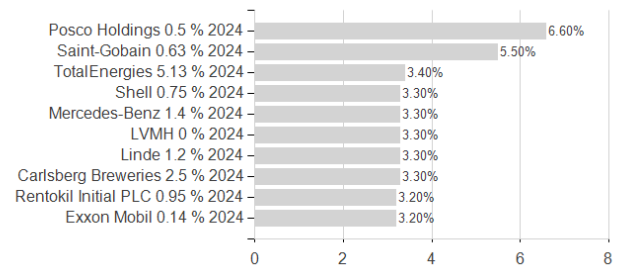
The objective of the Class A EUR shares of "Dynasty Bond Euro Short Term" (the "Sub-Fund") is to provide positive returns over the short term, through the selection of a portfolio of fixed income asset classes, markets and fixed income financial instruments offering an attractive yield considering the issuer's credit risk. The Sub-Fund has no benchmark and is actively managed. The Sub-Fund does not offer any form of guarantee with respect to investment performance and no form of capital protection applies. The investment policy of the Sub-Fund consists in holding a portfolio of fixed-income securities. Such securities will have, at the time of their acquisition, an attractive yield, taking into account the creditworthiness of their issuer. The Sub-Fund's average interest rate sensitivity (duration) will range between 0 and 1 year. The Sub-Fund will invest in fixed-rate, floating-rate, reviewable, indexed or convertible bonds, participating securities, subordinated securities with no fixed maturity and negotiable debt securities, within the authorized sensitivity range.

Assessment Structure

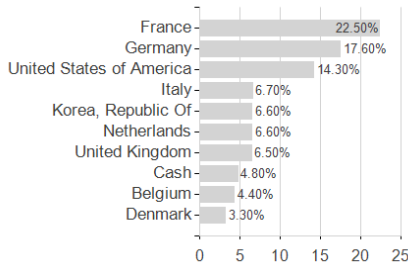
Assets



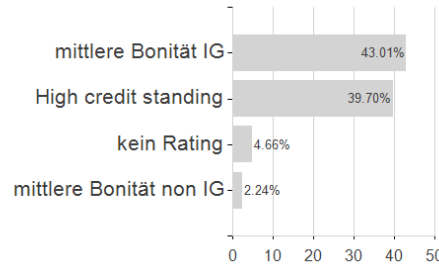
Largest positions



Countries



Rating



Branches

