

Dynasty SICAV - Dynasty Credit Sub - A EUR / LU2360084797 / DYN001 / Dynasty AM

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
1085.62 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+7.68%
2022	-16.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/29/2024) EUR 7.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 11.08 mill.	Dividends		Investment company	
Launch date	11/19/2021			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	+0.93%	+3.43%	+4.39%	+8.56%	+7.12%	-	-	-6.69%
Performance p.a.	-	-	-	+8.53%	+3.50%	-	-	-2.46%
Sharpe ratio	6.06	2.93	2.74	3.50	0.00	-	-	-1.45
Volatility	1.32%	1.19%	1.19%	1.44%	3.38%	0.00%	0.00%	4.13%
Worst month	-	-0.20%	-0.20%	-0.20%	-3.80%	-6.69%	0.00%	-6.69%
Best month	-	1.32%	2.17%	2.17%	3.41%	5.73%	0.00%	5.73%
Maximum loss	-0.33%	-0.66%	-0.66%	-0.76%	-8.90%	0.00%	0.00%	-

Distribution permission

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

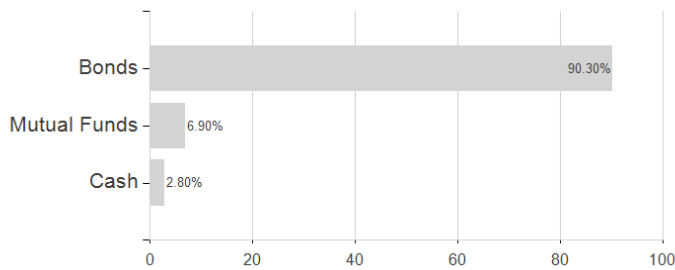
The Sub-Fund does not offer any form of guarantee with respect to investment performance and no form of capital protection applies. The Sub-Fund will invest mainly in subordinated debt securities (Hybrid Corporate, Tier 2 or others) issued by European companies. The Sub-Fund will invest up to one hundred percent (100%) of its net assets in fixed-income securities or standard bonds but also convertible bonds or similar fixed income instruments. The Sub-Fund may invest up to 10% of its net assets in equities (from conversion only), futures, listed options and OTC derivatives. The Sub-Fund will not invest in contingent convertible bonds ("Cocos"). The fixed-income securities are mainly denominated in euros (80% minimum) and mainly issued by European issuers (50% minimum). The balance, i.e. 20% maximum, can be denominated in hard currencies other than the euro (USD, GBP, CHF, etc.), and up to 50% can be invested in bonds issued by international issuers (i.e. non-European).

Investment goal

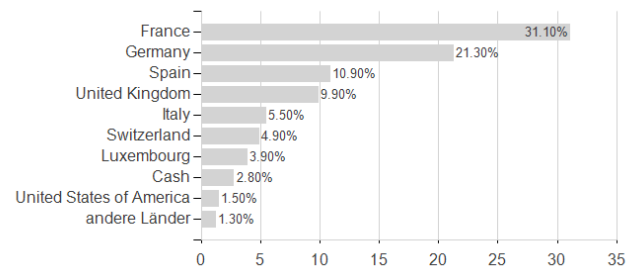
The objective of the Class A EUR shares of "Dynasty Credit Sub" (the "Sub-Fund"), is to outperform the benchmark The BofA Merrill Lynch Euro Corporate Index with a 3-year investment horizon, less management fees. This index is calculated with coupons reinvested. This index is composed of 3750 corporate bonds denominated in Euro. It is representative of the Eurozone Investment Grade corporate bond market across all sectors. The Sub-Fund is actively managed and is not managed in reference to a benchmark but may use BofA Merrill Lynch Euro Corporate Index as a performance indicator. The Sub-Fund is managed with reference to environmental, social and governance (ESG) factors and promotes environmental and/or social characteristics. Further information on the Sub-Fund's ESG strategy can be found in the prospectus).

Assessment Structure

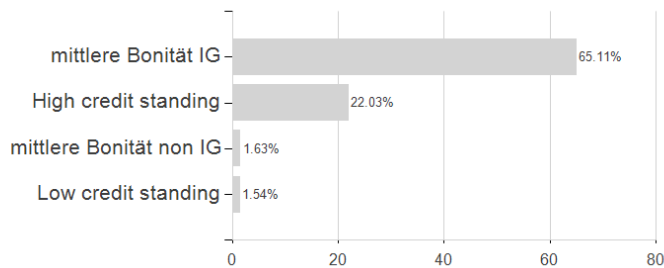
Assets



Countries



Rating



Branches

