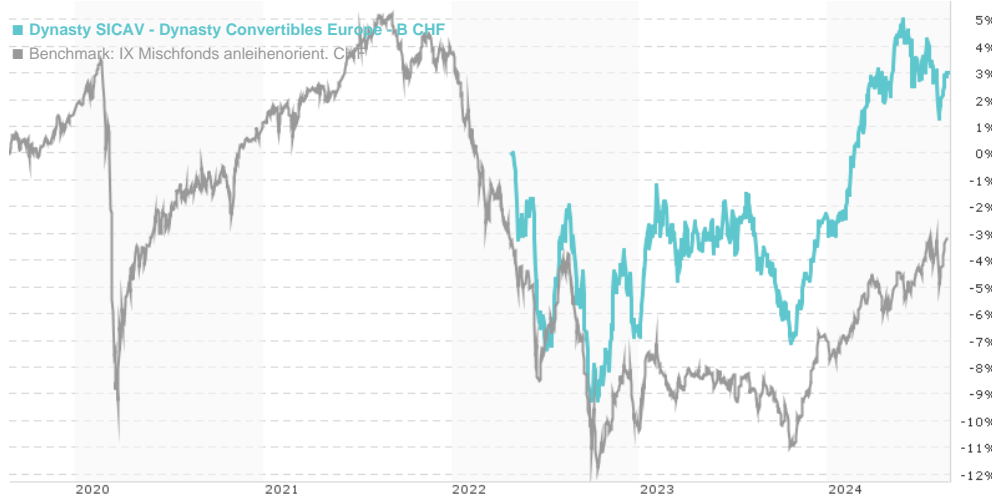


Dynasty SICAV - Dynasty Convertibles Europe - B CHF / LU2360061589 / A3DJCV / Dynasty AM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
10449.03 CHF	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023: +4.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 6.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 16.90 mill.	Dividends		Investment company	
Launch date	11/19/2021			Dynasty AM	
KESt report funds	Yes			16, avenue Marie-Therèse, 2132, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.dynasty-am.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+2.83%	+5.41%	+7.42%	+6.78%	-	-	+3.07%
Performance p.a.	-	-	-	+7.40%	+3.33%	-	-	+1.31%
Sharpe ratio	-1.63	0.44	1.03	0.83	-0.03	-	-	-0.36
Volatility	4.93%	5.05%	4.94%	4.66%	5.97%	0.00%	0.00%	6.19%
Worst month	-	-1.46%	-1.46%	-1.96%	-4.68%	-4.82%	0.00%	-4.82%
Best month	-	2.77%	2.77%	2.77%	4.31%	4.31%	0.00%	4.31%
Maximum loss	-2.05%	-3.54%	-3.54%	-3.73%	-6.39%	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 investment policy of the Sub-Fund consists in holding a portfolio of mainly convertible bonds or similar fixed income instruments (50% minimum), standard non-convertible bonds, equities (as a result (or not) of the conversion of convertible bonds or similar fixed income instruments), warrants, futures, listed options and OTC derivatives. The Sub-Fund will not invest in contingent convertible bonds ("Cocos"). The securities are mainly issued by European issuers (50% minimum of the net assets of the Sub-Fund. The Sub-Fund may invest in securities not denominated in Euros up to 30% maximum of its net assets. Standard bonds as well as convertible bonds will not have a minimum rating at the time of their acquisition. Exposure to high yield or unrated bonds will therefore be possible up to 100% of the net assets of the SubFund.

Investment goal

The objective of the Class A CHF shares of "Dynasty Convertibles Europe" (the "Sub-Fund") is to achieve long-term capital growth by investing mainly in convertible bonds. The Sub-Fund is actively managed and is not managed in reference to a benchmark but uses the ECI Europe Index (EECIEECI Index on Bloomberg) as a performance measure. The Sub-Fund does not offer any form of guarantee with respect to investment performance and no form of capital protection applies.

Assessment Structure

Countries

