

Dynasty SICAV - Dynasty Convertibles Europe - D EUR / LU2360061662 / A3D6T1 / Dynasty AM

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
103.32 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

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

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: +4.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100.00
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	(07/04/2024) EUR 0.765 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 13.89 mill.	Dividends		Investment company	
Launch date	4/28/2022	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+7.30%	+6.87%	+6.56%	+10.87%	-	-	+3.18%
Performance p.a.	-	-	-	+6.54%	+5.29%	-	-	+1.44%
Sharpe ratio	-1.31	2.33	2.09	0.56	0.25	-	-	-0.35
Volatility	6.32%	4.92%	4.96%	5.06%	6.31%	0.00%	0.00%	6.48%
Worst month	-	-1.39%	-1.39%	-1.82%	-4.73%	-4.73%	0.00%	-4.73%
Best month	-	2.85%	2.85%	2.85%	4.35%	4.35%	0.00%	4.35%
Maximum loss	-1.99%	-2.25%	-2.25%	-5.40%	-7.88%	0.00%	0.00%	-

Distribution permission

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 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

