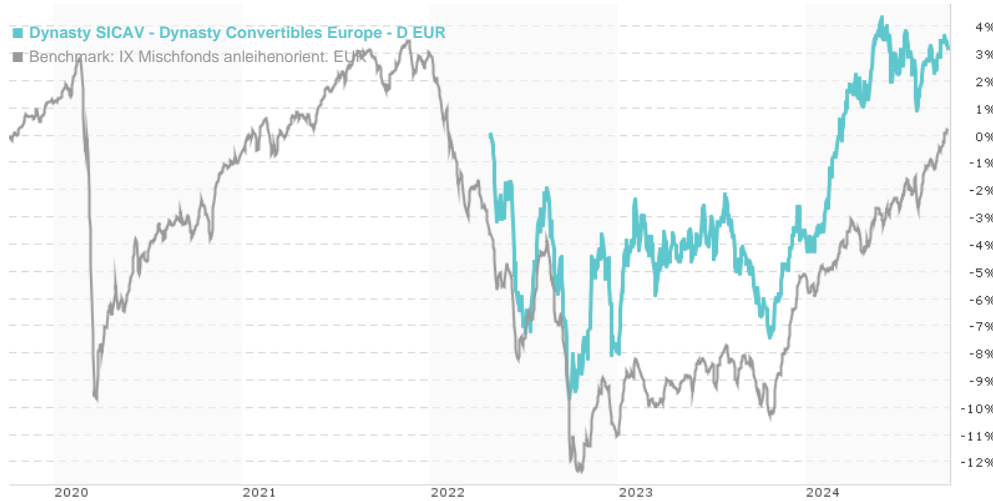


## Dynasty SICAV - Dynasty Convertibles Europe - D EUR / LU2360061662 / A3D6T1 / Dynasty AM

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.39 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### 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	(10/03/2024) EUR 0.765 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 17.01 mill.	Dividends		Investment company	
Launch date	4/28/2022			Dynasty AM	
KESr 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	+0.42%	+1.34%	+6.94%	+10.33%	+13.77%	-	-	+3.25%
Performance p.a.	-	-	-	+10.30%	+6.65%	-	-	+1.32%
Sharpe ratio	0.54	-0.11	1.28	1.50	0.58	-	-	-0.31
Volatility	3.63%	4.90%	4.74%	4.74%	5.87%	0.00%	0.00%	6.28%
Worst month	-	-1.39%	-1.39%	-1.61%	-3.92%	-4.73%	0.00%	-4.73%
Best month	-	1.97%	2.85%	2.85%	4.35%	4.35%	0.00%	4.35%
Maximum loss	-0.50%	-3.29%	-3.29%	-3.29%	-5.40%	0.00%	0.00%	-

### Distribution permission

Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

### 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 (EECIECI 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

