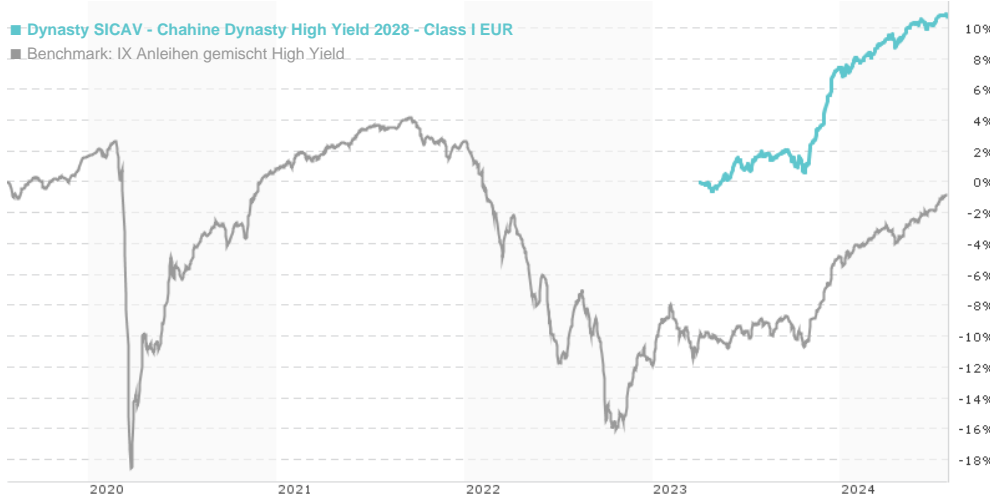


Dynasty SICAV - Chahine Dynasty High Yield 2028 - Class I EUR / LU2585150563 / DYN005 / Dynasty AM

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
110.83 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	2.00%	Performance fee	10.00%
Tranch volume	(07/25/2024) EUR 5.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 15.43 mill.	Dividends		Investment company	
Launch date	4/3/2023			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+2.82%	+3.09%	+8.98%	-	-	-	+10.83%
Performance p.a.	-	-	-	+8.95%	-	-	-	+8.15%
Sharpe ratio	2.29	1.43	1.19	2.50	-	-	-	2.19
Volatility	0.96%	1.42%	1.56%	2.11%	0.00%	0.00%	0.00%	2.04%
Worst month	-	-0.07%	-0.07%	-0.22%	-0.22%	0.00%	0.00%	-0.22%
Best month	-	1.09%	2.89%	2.97%	2.97%	0.00%	0.00%	2.97%
Maximum loss	-0.09%	-0.81%	-0.81%	-1.43%	0.00%	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](#)

Dynasty SICAV - Chahine Dynasty High Yield 2028 - Class I EUR / LU2585150563 / DYN005 / Dynasty AM

Investment strategy

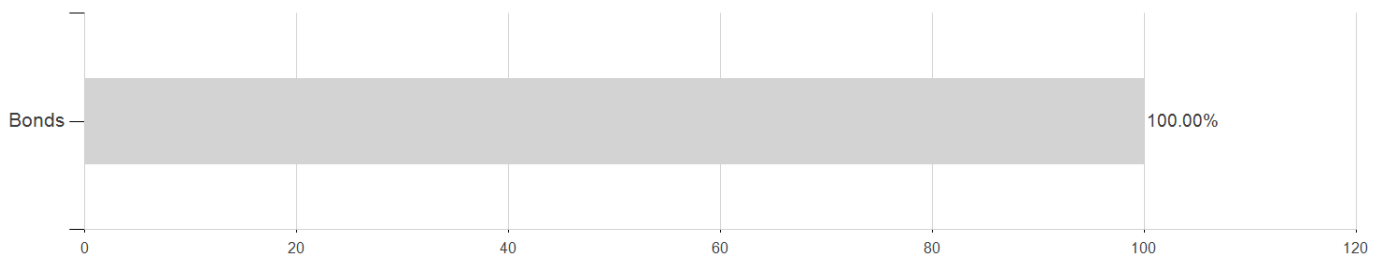
The Sub-Fund is actively managed and is not managed in reference to a benchmark. The Sub-Fund does not offer any form of guarantee with respect to investment performance and no form of capital protection applies. The investment policy of the Sub-Fund consists in holding a portfolio of fixed income securities until the maturity of the Sub-Fund on 31 December 2028. Such securities will have, at the time of their acquisition, an attractive yield, taking into account the creditworthiness of their issuer. The maturity or early reimbursement dates (call and put) of the fixed income securities held in portfolio will not exceed the maturity of the Sub-Fund by more of one year (i.e. 31 December 2029). The Sub-Fund will invest up to one hundred percent (100%) of its net assets in fixed income securities essentially denominated in Euro (75% minimum) and mainly issued by European issuers (excluding Chinese and Russian issuers), such as standard bonds, convertible bonds or similar fixed income instruments, perpetual bonds with an early redemption (call or put) date before 31 December 2029, Money Market Instruments having a rating of at least "BBB-" (Standard & Poor"s) or any equivalent rating granted by a recognised rating agency. The Sub-Fund may invest up to 10% of its net assets in equities (as a result (or not) of the conversion or restricting of bonds or similar fixed income instruments), warrants, futures, listed options and OTC derivatives. 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 Sub-Fund. Derivatives instruments may only be used in the context of hedging the Sub-Funds assets against the interest rate risk and the foreign exchange risk. The commitment resulting from such transactions and contracts may not exceed the Sub-Funds assets.

Investment goal

The investment objective of the Sub-Fund is to provide positive returns over medium to long term, through the selection and holding until maturity of the Sub-Fund on 31 December 2028 of a portfolio of fixed income asset classes, markets and fixed income financial instruments.

Assessment Structure

Assets



Countries

