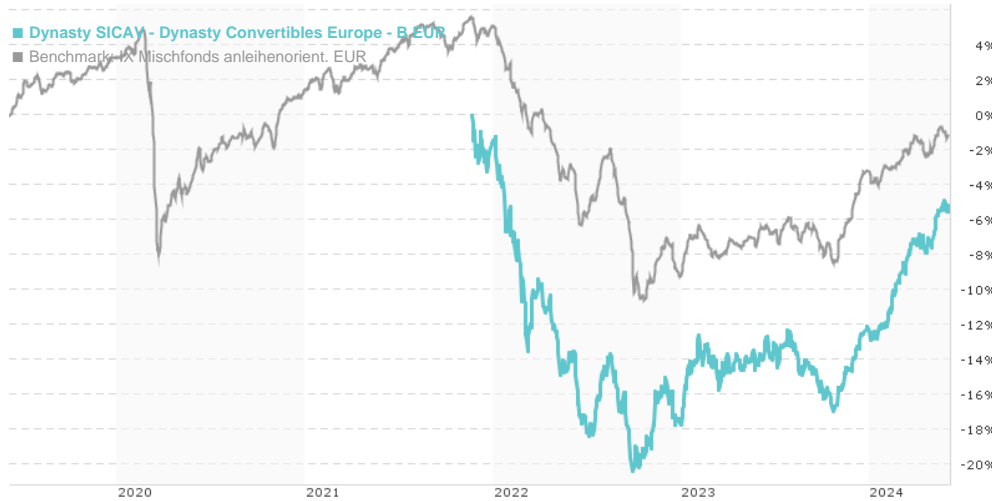


Dynasty SICAV - Dynasty Convertibles Europe - B EUR / LU2360061316 / A3DJCU / Dynasty AM

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
15273.56 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023 +6.73%

2022 -16.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(06/04/2024) EUR 7.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 13.85 mill.	Dividends		Investment company	
Launch date	11/19/2021			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	+1.37%	+9.75%	+7.48%	+9.63%	+9.23%	-	-	-5.54%
Performance p.a.	-	-	-	+9.63%	+4.53%	-	-	-2.22%
Sharpe ratio	3.33	3.80	3.21	1.23	0.12	-	-	-0.84
Volatility	4.46%	4.40%	4.64%	4.78%	6.22%	0.00%	0.00%	7.17%
Worst month	-	-0.13%	-0.13%	-1.78%	-4.70%	-4.70%	0.00%	-4.70%
Best month	-	2.88%	2.88%	2.88%	4.38%	4.38%	0.00%	4.38%
Maximum loss	-0.74%	-1.13%	-1.13%	-5.30%	-7.95%	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 - Dynasty Convertibles Europe - B EUR / LU2360061316 / A3DJCU / 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

