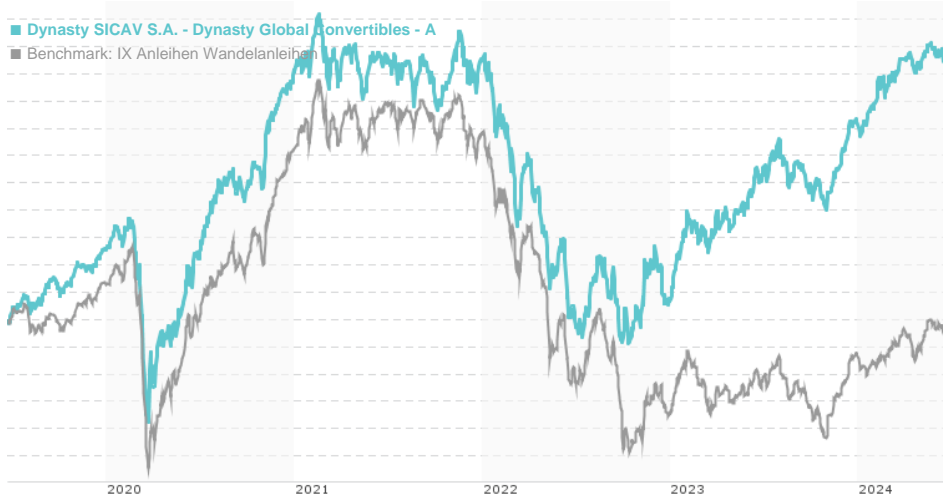


Dynasty SICAV S.A. - Dynasty Global Convertibles - A / LU1280365559 / A2PJNB / Dynasty AM

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
137.22 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income 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	+12.95%
2022	-14.87%
2021	+0.80%
2020	+12.37%
2019	+10.38%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(06/20/2024) EUR 7.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/04/2024) EUR 236.34 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/22/2015	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	Philippe Halb, Simon ROGER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+4.64%	+4.29%	+8.12%	+19.23%	+0.74%	+19.38%	+17.77%
Performance p.a.	-	-	-	+8.10%	+9.18%	+0.25%	+3.60%	+2.49%
Sharpe ratio	-3.34	1.47	1.43	0.99	0.89	-0.50	-0.01	-0.19
Volatility	3.45%	3.94%	4.00%	4.48%	6.14%	6.93%	7.05%	6.29%
Worst month	-	-0.64%	-0.64%	-1.77%	-5.22%	-5.22%	-6.58%	-6.58%
Best month	-	2.22%	2.22%	3.70%	4.92%	4.92%	5.55%	5.55%
Maximum loss	-1.10%	-1.30%	-1.30%	-4.57%	-6.06%	-18.85%	-19.66%	-

Distribution permission

Germany, 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](#)

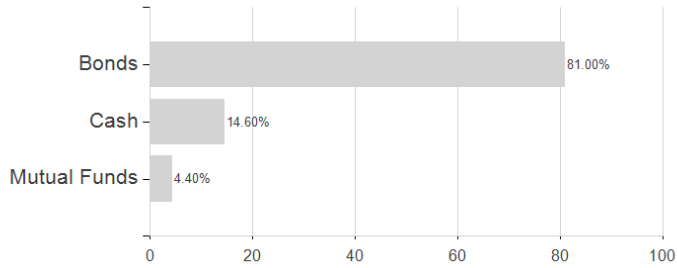
**Dynasty SICAV S.A. - Dynasty Global Convertibles - A / LU1280365559 / A2PJNB / Dynasty AM**

**Investment goal**

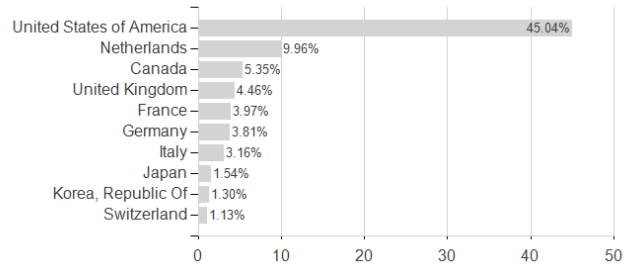
The investment of the fund «Dynasty Global Convertibles» is to achieve long term capital growth by investing mainly in convertible bonds.

**Assessment Structure**

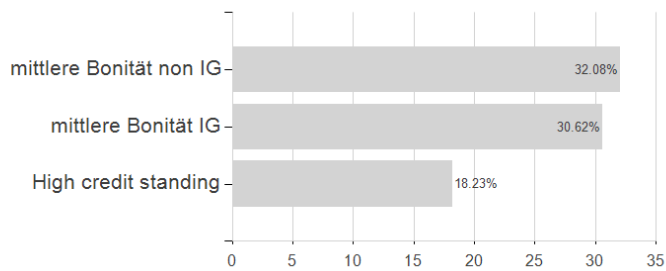
**Assets**



**Countries**



**Rating**



**Branches**

