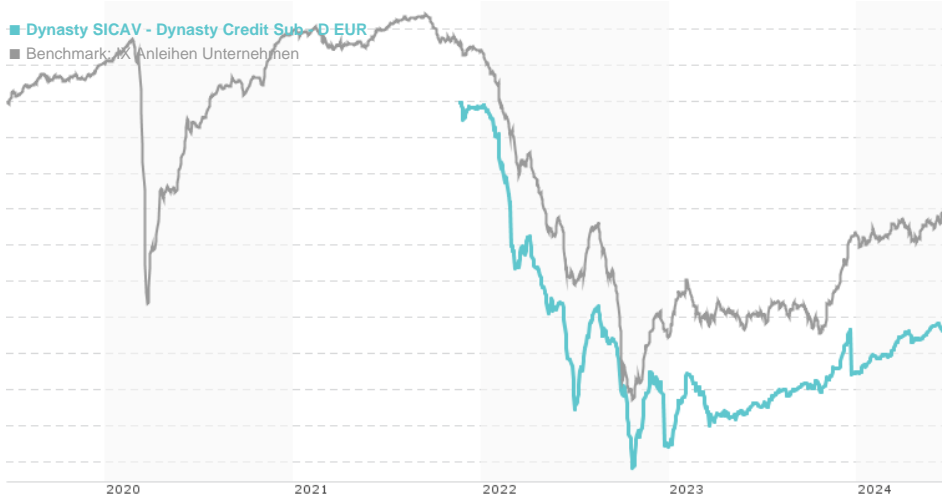


Dynasty SICAV - Dynasty Credit Sub - D EUR / LU2360085331 / DYN003 / Dynasty AM

Aktuell 20.06.2024 ¹	Region	Branche	Ertragstyp	Typ
8886,80 EUR	Europa	Anleihen Unternehmen	ausschüttend	Rentenfonds



Risikokennzahlen

SRI 1 2 3 4 5 6 7

Mountain-View Fonds Rating² EDA³

▲▲▲▲▲▲

Jahresperformance

2023 +5,08%

2022 -18,90%

Stammdaten		Konditionen		Sonstige Kennzahlen	
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Fondsart	Einzelfonds	Ausgabeaufschlag	1,00%	Mindestveranlagung	EUR 100,00
Kategorie	Anleihen	Gepl. Verwaltungsgeb.	0,00%	Sparplan	-
Unterkategorie	Anleihen Unternehmen	Depotgebühr	0,00%	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchen-Fondsvolumen	(20.06.2024) EUR 0,178 Mio.	Laufende Kosten	-	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(20.06.2024) EUR 13,06 Mio.	Ausschüttungen		Fondsgesellschaft	
Auflagedatum	19.11.2021			Dynasty AM	
KESt-Meldefonds	Nein			16, avenue Marie-Thérèse, 2132, Luxemburg	
Geschäftsjahresbeginn	01.01.			Luxemburg	
Nachhaltigkeitsfondsart	-			http://www.dynasty-am.lu	
Fondsmanager	DYNASTY AM				

Wertentwicklung	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,11%	+3,02%	+2,91%	+4,99%	+2,05%	-	-	-12,50%
Performance p.a.	-	-	-	+4,98%	+1,02%	-	-	-5,03%
Sharpe Ratio	-1,85	0,59	2,14	0,40	-0,57	-	-	-1,79
Volatilität	1,29%	4,10%	1,24%	3,17%	4,71%	0,00%	0,00%	4,88%
Schlechtester Monat	-	-0,73%	-0,73%	-0,73%	-6,65%	-6,65%	0,00%	-6,65%
Bester Monat	-	1,36%	1,36%	1,54%	5,77%	5,77%	0,00%	5,77%
Maximaler Verlust	-0,54%	-0,65%	-0,65%	-2,82%	-10,18%	0,00%	0,00%	-

Vertriebszulassung

Schweiz, Luxemburg

¹ Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

² Das Mountain-View Data Fonds Rating berechnet mittels Ertrags-, Volatilitäts- und Trenddaten ein komputatives Ranking für Fonds. Nähere Informationen unter [MVD Fonds Rating](#)

³ Zeigt den Ethisch Dynamischen Anteil berechnet nach Standardkriterien. Der maximale Wert beträgt 100. Nähere Informationen unter [EDA](#)

Dynasty SICAV - Dynasty Credit Sub - D EUR / LU2360085331 / DYN003 / Dynasty AM

Investmentstrategie

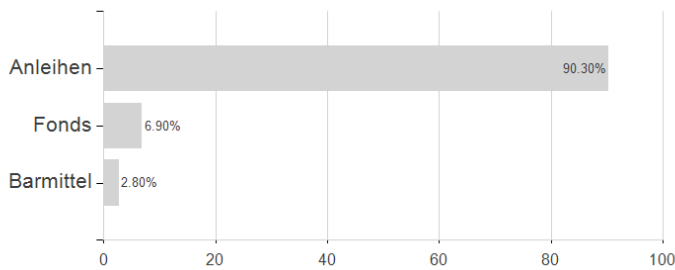
The Sub-Fund does not offer any form of guarantee with respect to investment performance and no form of capital protection applies. The Sub-Fund will invest mainly in subordinated debt securities (Hybrid Corporate, Tier 2 or others) issued by European companies. The Sub-Fund will invest up to one hundred percent (100%) of its net assets in fixed-income securities or standard bonds but also convertible bonds or similar fixed income instruments. The Sub-Fund may invest up to 10% of its net assets in equities (from conversion only), futures, listed options and OTC derivatives. The Sub-Fund will not invest in contingent convertible bonds ("Cocos"). The fixed-income securities are mainly denominated in euros (80% minimum) and mainly issued by European issuers (50% minimum). The balance, i.e. 20% maximum, can be denominated in hard currencies other than the euro (USD, GBP, CHF, etc.), and up to 50% can be invested in bonds issued by international issuers (i.e. non-European).

Investmentziel

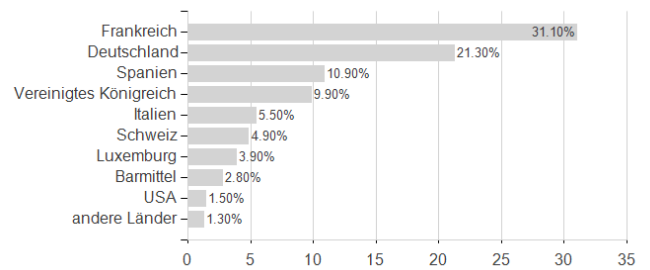
The objective of the Class A EUR shares of "Dynasty Credit Sub" (the "Sub-Fund"), is to outperform the benchmark The BofA Merrill Lynch Euro Corporate Index with a 3-year investment horizon, less management fees. This index is calculated with coupons reinvested. This index is composed of 3750 corporate bonds denominated in Euro. It is representative of the Eurozone Investment Grade corporate bond market across all sectors. The Sub-Fund is actively managed and is not managed in reference to a benchmark but may use BofA Merrill Lynch Euro Corporate Index as a performance indicator. The Sub-Fund is managed with reference to environmental, social and governance (ESG) factors and promotes environmental and/or social characteristics. Further information on the Sub-Fund's ESG strategy can be found in the prospectus).

Veranlagungsstruktur

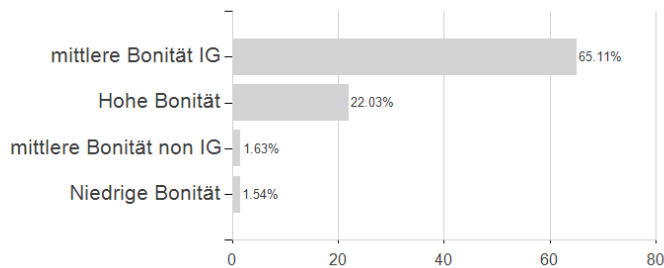
Veranlagungen



Länder



Rating



Branchen

