

Dynasty SICAV - Dynasty Euro Yield - A USD / LU2440451206 / A3DMQR / Dynasty AM

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.45 USD	Worldwide	Bonds: Mixed	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>						
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Yearly Performance

2023	+13.27%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100.00
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	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 0.024 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 9.59 mill.	Dividends		Investment company	
Launch date	4/27/2022			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	+0.14%	+2.57%	+2.28%	+6.86%	+19.03%	-	-	+11.70%
Performance p.a.	-	-	-	+6.84%	+9.09%	-	-	+5.28%
Sharpe ratio	-1.22	1.03	0.84	1.18	1.27	-	-	0.36
Volatility	1.60%	1.45%	1.48%	2.67%	4.26%	0.00%	0.00%	4.45%
Worst month	-	-0.14%	-0.14%	-0.67%	-7.17%	-7.17%	0.00%	-7.17%
Best month	-	2.35%	2.35%	2.43%	5.40%	5.40%	0.00%	5.40%
Maximum loss	-0.52%	-0.80%	-0.80%	-1.34%	-6.94%	0.00%	0.00%	-

Distribution permission

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](#)

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**Investment strategy**

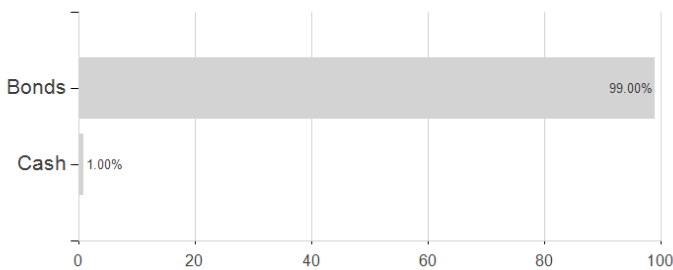
The Sub-Fund will invest up to one hundred percent (100%) of its net assets in fixed-income securities such as standard bonds but also convertible bonds or similar fixed income instruments and Money Market Instruments including Negotiable Debt Instruments (NDI). The Sub-Fund may invest up to 20% of its net assets in perpetual bonds, futures, listed options and OTC derivatives. The fixed-income securities are only denominated in euros and issued by International (both European and Non-European) issuers. Securities may have no minimum rating at the time of their acquisition. Investments in High Yield or non-rated securities will therefore be possible up to 100% of the net assets of the Sub-Fund. Investments in instruments qualifying as distressed securities at the time of purchase are limited to 10% of the Sub-Fund's net assets. The Sub-Fund may invest up to 10% of its net assets in contingent convertible bonds ("Cocos"). The average equity sensitivity (delta) of the Sub-Fund from its exposure to Convertible bonds will be below 10%. Derivatives instruments may only be used in the context of hedging the Sub-Fund's assets against the interest and credit risk. The commitment resulting from such transactions and contracts may not exceed the SubFund's assets.

**Investment goal**

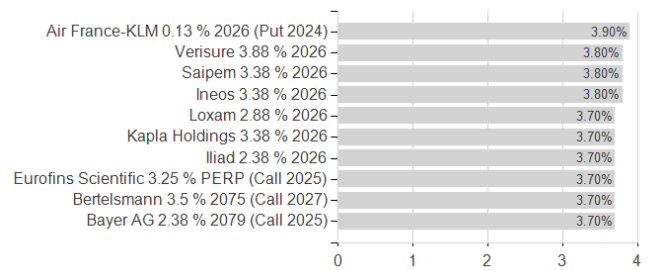
The objective of the Class A EUR shares of "Dynasty Euro Yield" (the "Sub-Fund") is to provide positive returns over the medium term, through the selection of a portfolio of fixed income asset classes, markets and fixed income financial instruments offering an attractive yield considering the issuer's credit risk. 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 corporate fixed-income securities. Such securities will have, at the time of their acquisition, an attractive yield, taking into account the creditworthiness of their issuer. The Sub-Fund's average interest rate sensitivity (duration) will range between 0 to 8 years.

**Assessment Structure**

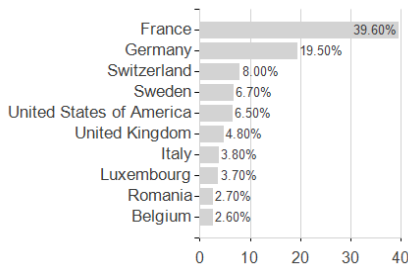
**Assets**



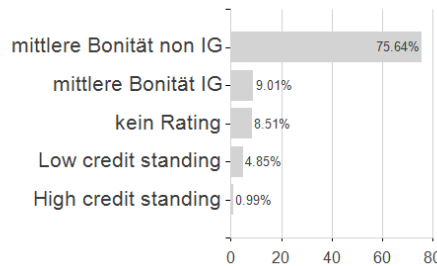
**Largest positions**



**Countries**



**Rating**



**Branches**

