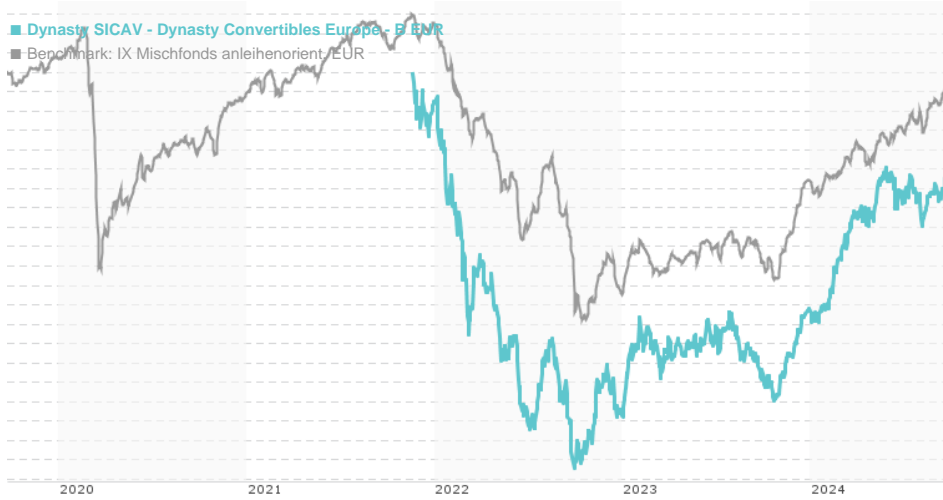


Dynasty SICAV - Dynasty Convertibles Europe - B EUR / LU2360061316 / A3DJCU / Dynasty AM

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15266.26 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed 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	+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	(09/20/2024) EUR 7.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 17.00 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/19/2021	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	+0.80%	+2.56%	+7.43%	+10.57%	+15.24%	-	-	-5.59%
Performance p.a.	-	-	-	+10.54%	+7.34%	-	-	-2.01%
Sharpe ratio	1.79	0.34	1.46	1.53	0.67	-	-	-0.78
Volatility	3.53%	4.95%	4.83%	4.64%	5.79%	0.00%	0.00%	6.97%
Worst month	-	-1.35%	-1.35%	-1.57%	-4.70%	-4.70%	0.00%	-4.70%
Best month	-	2.67%	2.88%	2.88%	4.38%	4.38%	0.00%	4.38%
Maximum loss	-0.97%	-3.20%	-3.20%	-3.20%	-5.30%	0.00%	0.00%	-

Distribution permission

Switzerland, Czech Republic

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 (EECIEECI 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

