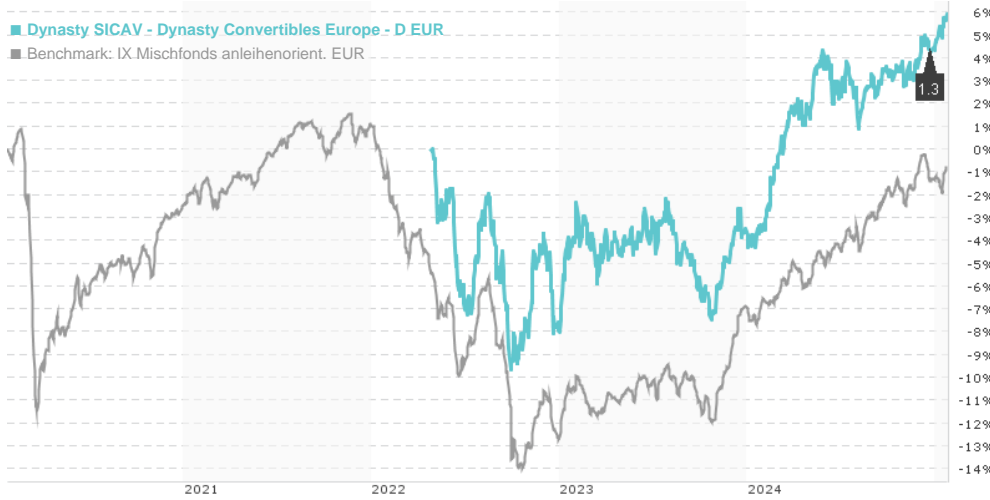


Dynasty SICAV - Dynasty Convertibles Europe - D EUR / LU2360061662 / A3D6T1 / Dynasty AM

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
104.76 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating

EDA ²	-
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Yearly Performance

2024	+8.26%
2023	+4.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100.00
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	(01/23/2025) EUR 0.775 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 6.06 mill.	Dividends		Investment company	
Launch date	4/28/2022	19.12.2024	1.30 EUR	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	+1.54%	+2.85%	+1.35%	+9.94%	+10.49%	-	-	+5.93%
Performance p.a.	-	-	-	+9.91%	+5.11%	-	-	+2.12%
Sharpe ratio	6.78	0.83	7.57	1.67	0.49	-	-	-0.09
Volatility	2.52%	3.69%	2.79%	4.35%	5.03%	0.00%	0.00%	6.03%
Worst month	-	-0.56%	0.50%	-1.39%	-1.82%	-4.73%	0.00%	-4.73%
Best month	-	1.35%	1.35%	2.85%	4.35%	4.35%	0.00%	4.35%
Maximum loss	-0.45%	-2.02%	-0.45%	-3.29%	-5.40%	0.00%	0.00%	-
Outperformance	-	-	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 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Dynasty SICAV - Dynasty Convertibles Europe - D EUR / LU2360061662 / A3D6T1 / Dynasty AM

Investment strategy

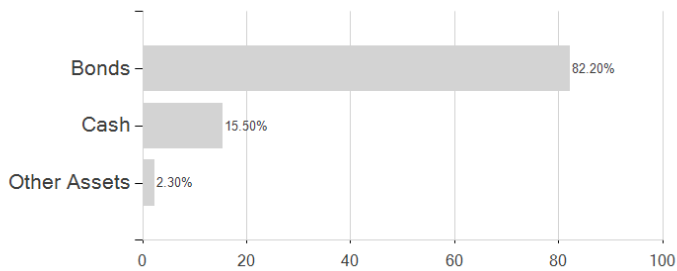
The investment policy of the Sub-Fund consists in holding a portfolio of mainly convertible bonds or similar fixed income instruments (50% minimum), standard non-convertible bonds, equities (as a result (or not) of the conversion of convertible bonds or similar fixed income instruments), warrants, futures, 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

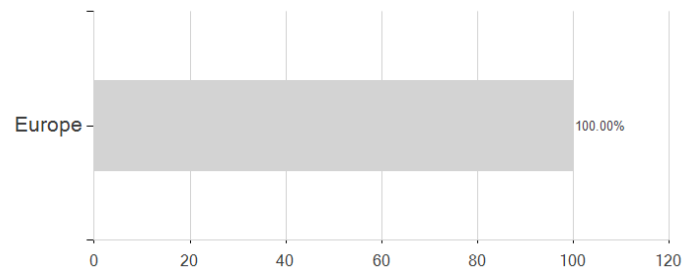
The objective of the Class A CHF shares of "Dynasty Convertibles Europe" (the "Sub-Fund") is to achieve long-term capital growth by investing mainly in convertible bonds. The Sub-Fund is actively managed and is not managed in reference to a benchmark but uses the ECI Europe Index (EECIECI Index on Bloomberg) 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

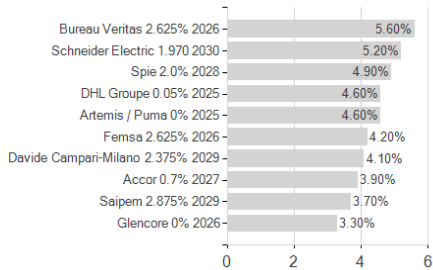
Assets



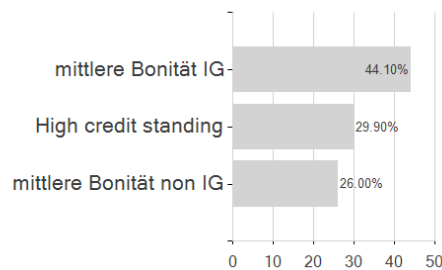
Countries



Largest positions



Rating



Currencies

