



QUILVEST CONVERTIBLES EUROPE

Registration for sales in Switzerland

QUILVEST CONVERTIBLES EUROPE fund managed by the Luxembourg-based Boutique **DYNASTY AM** is now registered for sales in Switzerland to professional and non-professional investors.



With a performance of **+10.2%* YTD** and a moderate volatility (4.2%), the fund **ranks in the 1st decile** (*Category Convertibles Europe Morningstar*) but also over longer periods (**1, 3 and 5 years**) and is rated **5* stars by Morningstar**.

Our unconventional investment approach, which is exclusively concentrated on convertible bonds and on all kind of profiles, is based on **Convertible bond-picking**. The fund gives access to the European convertible bond market (min. 70% Euro) with a limited number of positions (ca. 50) and a flexible average delta (55% max.). The investment objective of **QUILVEST CONVERTIBLES EUROPE** is to achieve long term capital growth by investing mainly in convertible bonds.

The fund is registered in **France** and **Switzerland**. Shares are available in EURO and CHF (I & P) with a daily valuation and a currency risk hedging.

FUND's MAIN CHARACTERISTICS :



Portfolio	Pure Convertibles (no stocks, no synthetics...)
Average Delta	Flexible (max. 55%)
Convertible bond type	All (from bond, mixed to equity)
Average Rating Dynasty	BBB-
Geographic area	Europe (70% min. Euro)
Management style	Bond Picking
Number of holdings	ca. 50
UCIT Type	FCP UCITS V (French Law)

<u>NAV</u>	<u>RETAIL SHARES</u>	<u>INSTITUTIONAL SHARES</u>
QUILVEST CONVERTIBLES EUROPE	P (EUR) FR0011141894 P (CHF) FR0013458247	I (EUR) FR0011159896 I (CHF) FR0013458254
NAV (26.11.19)	P (EUR) : 1 345.94 EUR P (CHF) : 1 002.84 CHF	I (EUR) : 13 920.41 EUR I (CHF) : 10 028.47 CHF

*As of 26.11.2019

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