



Dynasty Global Convertibles

We are pleased to announce you the launch of our new convertible bond fund **Dynasty Global Convertibles**. This new fund enlarges the convertible bond funds range managed by Dynasty AM, especially recognized for Europe's Selection Convertibles fund management (14 years track record, ***** Morningstar, 1st Quartile YTD, 1, 3, 5, 10 years of the Morningstar CB Europe category).

The investment objective of **Dynasty Global Convertibles** is to achieve long term capital growth by investing mainly in convertible bonds worldwide.

Our unconventional investment approach, which is exclusively concentrated on convertible bonds and of all kind of profiles, remains unchanged and based on "bond-picking" with a bottom-up approach. **The fund will give access to the global convertible bond market** with a limited number of positions (ca. 70), a flexible management of the cash bucket (up to 40%) and a balanced average delta (ca. 50%) to adapt to market environment.

Launch date: Tuesday 22th September 2015

The fund is for now registered in **Luxembourg**.
Share classes are available in Euro, Swiss Franc and in US Dollar.

FUND'S MAIN CHARACTERISTICS :

Portfolio	Pur Convertibles (no stocks, no synthetics...)	
Average Delta	Flexible (around 50%)	
Convertible bond type	All (from bond, mixed to equity)	
Average Rating	BB	
Geographic area	Global (30% min out of Europe)	
Management style	Bond Picking	
Number of holdings	ca. 70	
UCIT Type	Sicav UCITS IV (Luxembourg Law)	
Share Class	A (Eur) – LU1280365393	B (Eur) – LU1280365633
	A (Chf) – LU1280365476	
	A (Usd) – LU1280365559	
Initial NAV (22.09.15)	100	100

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