



SELECTION CONVERTIBLES

Double win at “Lipper Fund Awards 2016” (Switzerland)



We are pleased to announce you that « **SELECTION CONVERTIBLES** » fund, managed by DYNASTY AM, received two **Lipper Fund Awards Switzerland 2016** for its risk adjusted returns over 3 years (+7.1% yearly) and 10 years (+4.2% yearly) - Category Convertibles Europe.

DYNASTY AM is an independent asset manager specialized in convertible bond management.

SELECTION CONVERTIBLES, is a pure convertible bond fund managed through an active investment approach (CB Picking). The fund gives access to the European convertible bond market with a limited number of positions (ca. 50), a reduced average delta (max. 50%) and a flexible management of the cash bucket (up to 30%) to adapt to market environment.

These awards recognize our expertise in convertible bonds and highlight the fund’s excellent performances with **11 Lipper Fund Awards received over the last 11 years**. Launched in April 2001, assets under management of the fund now exceed 150 million euros thanks to the good performance and fund’s inflows in 2015. The fund is rated 5 stars by Morningstar.

Fund’s good performance and significant inflows open new roads and offer visibility to a larger number of European investors. Two share classes are available: A Class (FR0007057641) denominated in Euro and CHF Class (FR0011158898) denominated in Swiss Franc, with a currency hedge.

SELECTION CONVERTIBLES

11 LIPPER FUND AWARDS in 11 years



FUND’S MAIN CHARACTERISTICS (UCITS IV):

Portfolio	Pur Convertibles (no stocks, no synthetics...)
Average Delta	Balanced (50% max.)
Convertible bond type	All (from bond, mixed to equity)
Average Rating	BB-
Geographic area	Europe
Management style	Bond Picking
Number of holdings	ca. 50

This document is a marketing presentation, it does not constitute a contract and is purely indicative. It does not constitute a recommendation or an offer of securities for sale or for purchase or a recommendation to invest. Before any subscription, it is necessary to consult the KIID and/or the prospectus of the fund available by simple demand from DYNASTY AM or on the website www.dynasty-am.lu, in order to fully understand the characteristics and the risks. DYNASTY AM may not be held liable for any purpose on the information contained in this document.

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