

# **DYNASTY SICAV**

Investment company with variable capital (SICAV)

## **Facilities for investors residing outside of Luxembourg**

DYNASTY AM S.A.  
(The « **Management Company** »)

16, avenue Marie-Thérèse  
L-2132 Luxembourg  
Grand Duchy of Luxembourg

DYNASTY SICAV is domiciled in Luxembourg and has been registered with the CSSF on 01 July 2014.

The fund is authorized to be marketed outside of Luxembourg, on the basis of the European passport under the European Directive 2009/65/EC of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS Directive"), as transposed into national laws.

In accordance with Article 1(4) of the European Directive 2019/1160 of 20 June 2019 amending Directives 2009/65/EC and 2011/61/EU as regards the cross-border distribution of collective investment undertakings, and more specifically Article 92 of Directive 2009/65/EC, the facilities for investors resident outside of Luxembourg are set out below:

### **Processing of subscription, redemption and/or refund orders, in accordance with the prospectus**

Subscription, redemption and refund orders can be placed with (i) your bank or financial intermediary (ii) the Fund Depositary, UBS Europe SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg or (iii) the Management Company, Dynasty AM S.A., 16, avenue Marie-Thérèse, L-2132 Luxembourg, Grand-Duchy of Luxembourg.

### **Payment of distributable sums provided for in the prospectus**

The payment of distributable sums that may be due to the Fund's shareholders will be made by the Fund Depositary, UBS Europe SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg.

### **Information on the placing of orders and the payment of income from redemptions and repayments**

All information relating to the subscription, redemption and/or conversion procedure, or the procedure for the payment of proceeds from redemptions and repayments, as well as the payment of distributable sums where applicable, is available from the local agent.

### **Complaints handling and exercise by investors of their investment rights**

Any complaint may be addressed free of charge to (i) your bank or financial intermediary, (ii) the local agent, or (iii) the Management Company, Dynasty AM S.A., 16, avenue Marie-Thérèse, L-2132 Luxembourg, Grand-Duchy of Luxembourg.

Any information relating to the exercise by investors of the rights attached to their investments may be obtained from (i) the Management Company, Dynasty AM S.A., 16, avenue Marie-Thérèse, L-2132 Luxembourg, Grand-Duchy of Luxembourg., or (ii) the local agent.

### **Provision of information and documents required under Chapter IX under the conditions defined in Article 94 of the UCITS Directive**

The prospectus, KIID(s), regulations and the latest annual and semi-annual reports of the Fund are available from (i) your bank or financial intermediary, (ii) the local agent, or (iii) the Management Company, Dynasty AM S.A., 16, avenue Marie-Thérèse, L-2132 Luxembourg, Grand-Duchy of Luxembourg.