



Investment Objectives

The investment objective of the Sub-Fund “Dynasty Prestinvest Flexible” Income is to achieve long term capital growth by investing in a balanced portfolio, composed of mainly fixed income securities. and in a lesser extent of equities.

Market Comment

In March, the stock markets continued its bullish momentum from the beginning of the year, reaching record levels in most developed markets (+3.0% global, +3.3% in the US, and +4.2% in Europe). In the United States, the technology and AI sector continues its upward trend ; while in Europe, defense concerns are reviving and energizing the industrial sector.

This new fund was launched on May 12, 2023. The performance of the class F (EUR) share of the **Dynasty Prestinvest Flexible Income** fund is up by **+0.9%** in March, bringing the performance of the fund to **+6.4%** since its inception (19th April 2023).

At the end of March, **98.2%** of the portfolio is invested.

The average YTM of the fund stands at **4.1%**. The average credit sensitivity is **3.4** and the average rating is **BBB+**. The fund is invested through **77** positions.

AUM: 31,8 M€

Management Company

DYNASTY AM

Recommended holding period

3-5 years

Benchmark

None

Legal form

Sicav UCITS V under Luxembourg law

Country of registration



Subscription / Redemption

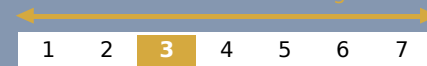
Daily valuation. Orders can be received every trading day before 4pm (CET)

Transfer Agent : UBS Europe SE, Luxembourg Branch

Tél: + 352 45 12 11

Risk Scale

lower risk higher risk



ESG cov. Rate	Funds Rating	Benchmark rating
79%	59	44

Carbon footprint **A B C D**

Sales

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Performances & Statistics

share	NAV	1 month	YTD	3 years ann.	5 years ann.	2023	2022	2021	2020	2019	2018	2017	2016
F EUR	106,21	0,9%	0,9%										

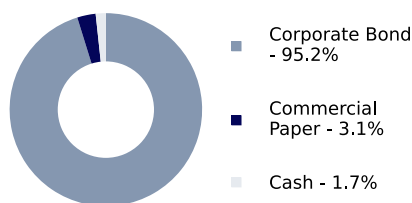
Risk ratio	
Yield to Maturity	4,1%
Credit Sensitivity	3,4
Interest Rate Sensitivity	3,4
Credit Spread	108 bp
Notation moyenne	BBB+



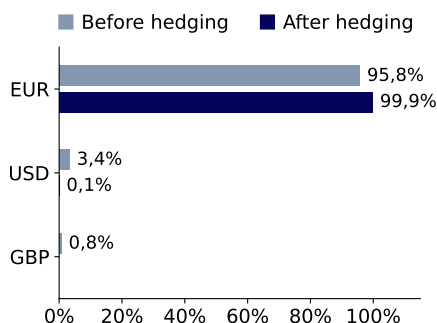
Main position - Cumulated top ten: 28,5%

Instrument	Weight	Country	Sector	Agency Rating	Dynasty Rating
Ontario Teachers' Finance 1.85 % 2032	4,1%	Canada	Financial	AA+	AA+
Deutschland 2.6 % 2033	3,3%	Germany	Government	AAA	AAA
French Discount T-Bill 0 % 2024	3,1%	France	Government	AA-	AA-
US Treasury 4.13 % 2032	2,9%	United States	Government	AA+	AA+
Temasek Financial 3.5 % 2033	2,9%	Singapore	Financial	AAA	AAA
UBS Group 4.75 % 2032	2,7%	Switzerland	Financial	A-	A-
BNP Paribas 4.38 % 2029	2,6%	France	Financial	A-	A-
France (Govt of) 2.25 % 2024	2,6%	France	Government	AA-	AA-
Iliad 5.38% 2027	2,3%	France	Communications	BB	BB
Veolia Environnement 0 % 2025	2,0%	France	Utilities	BBB	BBB

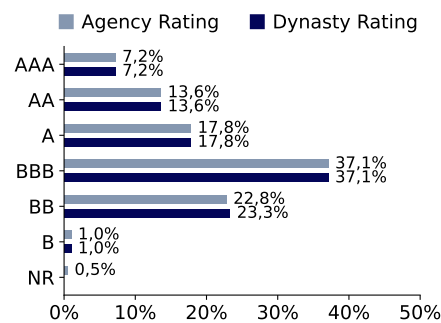
Breakdown by assets



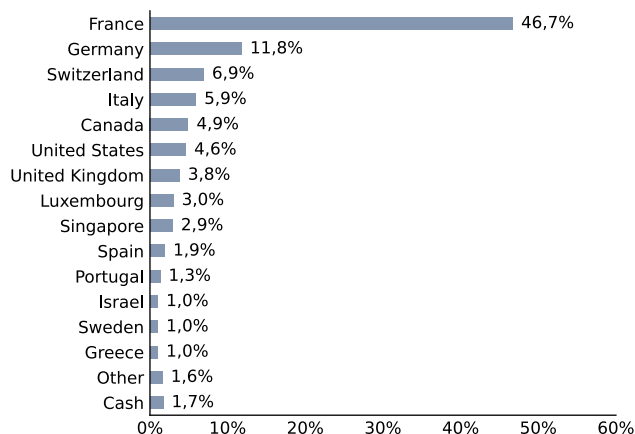
Breakdown by currency



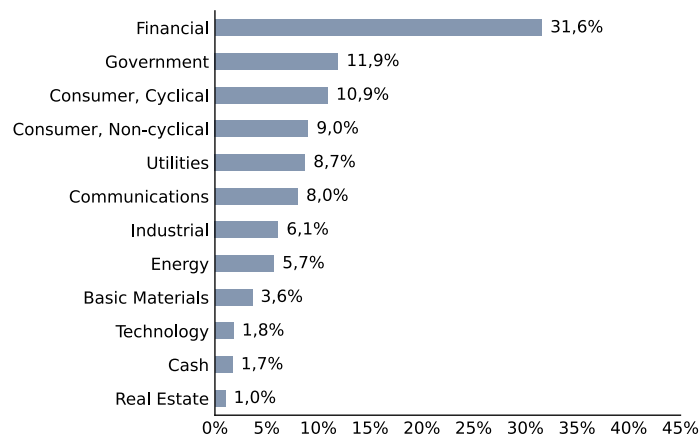
Rating breakdown



Geographical distribution



Sectoral distribution



Characteristic table

Share	ISIN	Bloomberg	NAV at inception	Minimum subscription	Income allocation	Management fee	Performance fee	Entree fee	Exit fee
A (EUR)	LU2604166186	DYAPRES LX	100 EUR	100 EUR	Accumulation	0,8%	10% over 3% year.	1%	None
A (CHF)	LU2604165964	DYACPRE LX	100 CHF	100 CHF	Accumulation	0,8%	10% over 3% year.	1%	None
A (USD)	LU2604166004	DYAUPRE LX	100 USD	100 USD	Accumulation	0,8%	10% over 3% year.	1%	None
F (EUR)	LU2604166269	DYFPRES LX	1.000.000 EUR	1.000.000 EUR	Accumulation	0,4%	10% over 3% year.	None	None

Performance fee: 10% of performance > 3% (high water mark). Carbon scale (Scope 1&2) : A < 100 000 ≤ B < 1 000 000 ≤ C < 10000 000 ≤ D (Emissions in T CO2 EQ). The past results do not offer any guarantee regarding the future performance of an investment. The above breakdown information is expected to fluctuate over time.

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