



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

April was a turbulent month for equity markets, following the announcement of "reciprocal" tariffs at levels well above expectations. The sharp increase in volatility and the market downturn were driven by China's retaliatory measures and rising tensions between the White House and the Federal Reserve. In the latter part of the month, signs of a potential de-escalation in the trade conflict, as well as President Trump's apparent decision not to dismiss Fed Chairman Jerome Powell, helped restore risk appetite across asset classes.

The F (EUR) share class of the **Dynasty Prestinvest Flexible Income** fund delivered a performance of **+0.5%** in April, bringing total returns since inception (May 12, 2023) to **+11.2%**.

As of end-April 2025, the portfolio was **93.4%** invested. The fund offers an average yield to maturity of **3.9%**, with an average credit sensitivity of **3.5** and an average rating of **BBB+**. It is currently diversified across **69** positions.

Performance Dynasty Prestinvest Flexible Income F (EUR)



Performances & Statistics

share	NAV	1 month	YTD	3 years ann.	5 years ann.	2024	2023	2022	2021	2020	2019	2018	2017	2016
F EUR	111,06	0,5%	1,0%			4,5%								

AUM: 33,3 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

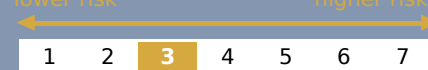
Daily valuation. Orders can be received every trading day before 4pm (CET)

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%	60	45

Carbon footprint **A B C D**

Contact

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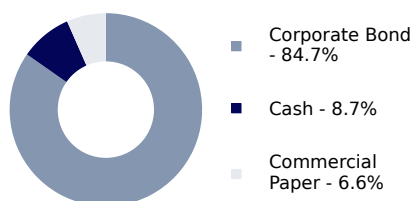
Risk ratio	
Yield to Maturity	3,9%
Credit Sensitivity	3,5
Interest Rate Sensitivity	3,4
Credit Spread	144 bp
Notation moyenne	BBB+



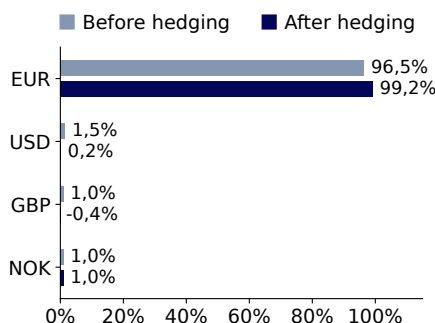
Main position - Cumulated top ten: 33,3%

Instrument	Weight	Country	Sector	Agency Rating	Dynasty Rating
French Discount T-Bill 0 % 2025	6,6%	France	Government	AA-	AA-
Ontario Teachers' Finance 1.85 % 2032	5,2%	Canada	Financial	AA+	AA+
Temasek Financial 3.5 % 2033	3,4%	Singapore	Financial	AAA	AAA
UBS Group 4.75 % 2032	3,2%	Switzerland	Financial	A-	A-
Deutschland 2.6 % 2033	3,1%	Germany	Government	AAA	AAA
Axa 6.38 % PERP (Call 2033)	2,9%	France	Financial	BBB+	BBB+
Veolia Environnement 5.99 % PERP (Call 2028)	2,6%	France	Utilities	BB+	BB+
BNP Paribas 4.38 % 2029	2,5%	France	Financial	A-	A-
BNP Paribas 6.88 % PERP (Call 2029)	1,9%	France	Financial	BBB-	BBB-
Société Générale 7.88 % PERP (Call 2029)	1,9%	France	Financial	BB	BB

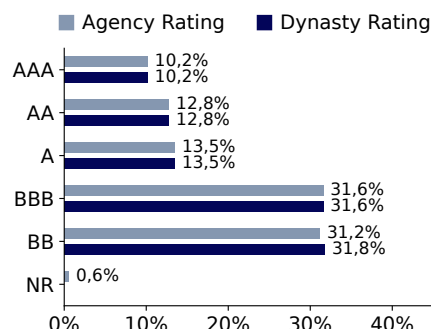
Breakdown by assets



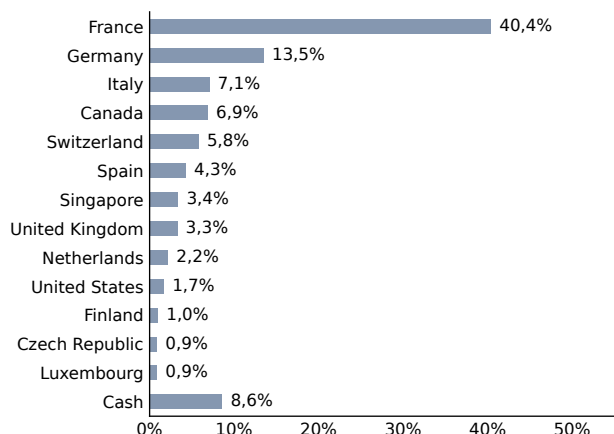
Breakdown by currency



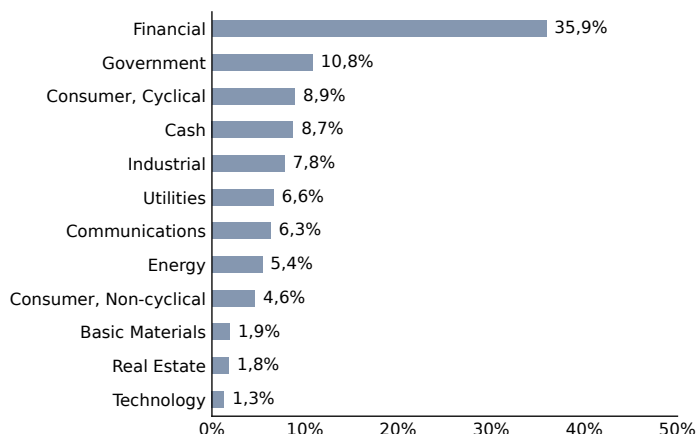
Rating breakdown



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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