



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 July, bond markets continued on a positive path, supported by the stabilization of political conditions in Europe. The performance was boosted by the rise in stockmarkets, driven by a resilient global economy.

This new fund was launched on 12 May 2023. The class F (EUR) share of the **Dynasty Prestinvest Flexible Income** fund delivered a performance of **+0.7%** in July, bringing the performance since its inception on 12 June 2023 to **+7.6%**.

As of the end of July, the portfolio is invested at **94.0%**.

The average yield to maturity of the fund is **4.1%**. The average credit sensitivity is **3.3**, with an average rating of **BBB+**. The fund is invested through **76** positions.

AUM: 32,5 M€

Management Company

DYNASTY AM

Recommended holding period

3-5 years

Benchmark

None

Legal form

Sicav UCITS V under Luxembourg law

Country of registration



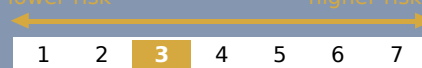
Subscription / Redemption

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 |
|---------------|--------------|------------------|
| 80% | 60 | 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 | 107,6 | 0,7% | 2,2% | | | | | | | | | | |

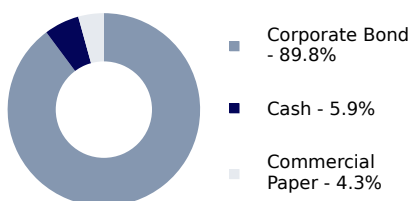
| Risk ratio | |
|---------------------------|--------|
| Yield to Maturity | 4,1% |
| Credit Sensitivity | 3,3 |
| Interest Rate Sensitivity | 3,2 |
| Credit Spread | 116 bp |
| Notation moyenne | BBB+ |



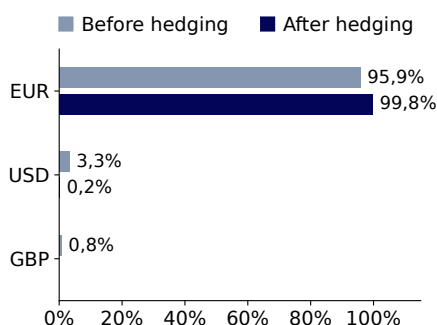
Main position - Cumulated top ten: 28,4%

| Instrument | Weight | Country | Sector | Agency Rating | Dynasty Rating |
|--|--------|---------------|----------------|---------------|----------------|
| French Discount T-Bill 0 % 2024 | 4,3% | France | Government | AA- | AA- |
| Ontario Teachers' Finance 1.85 % 2032 | 3,9% | Canada | Financial | AA+ | AA+ |
| Deutschland 2.6 % 2033 | 3,2% | Germany | Government | AAA | AAA |
| Temasek Financial 3.5 % 2033 | 2,9% | Singapore | Financial | AAA | AAA |
| US Treasury 4.13 % 2032 | 2,8% | United States | Government | AA+ | AA+ |
| UBS Group 4.75 % 2032 | 2,6% | Switzerland | Financial | A- | A- |
| BNP Paribas 4.38 % 2029 | 2,6% | France | Financial | A- | A- |
| Iliad 5.38 % 2027 | 2,2% | France | Communications | BB | BB |
| Veolia Environnement 5.99 % PERP (Call 2028) | 2,0% | France | Utilities | BB+ | BB+ |
| Veolia Environnement 0 % 2025 | 1,9% | France | Utilities | BBB | BBB |

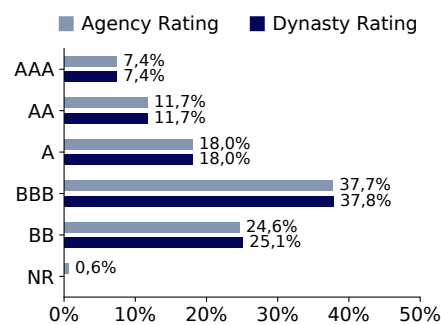
Breakdown by assets



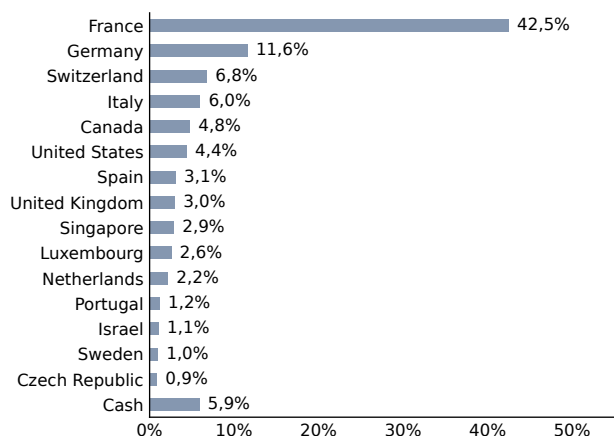
Breakdown by currency



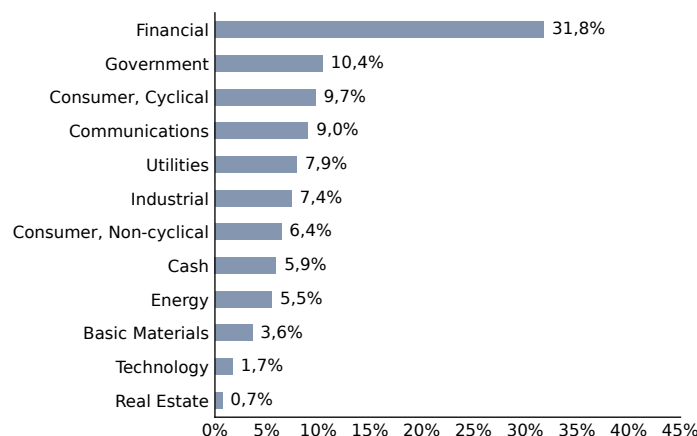
Rating breakdown



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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