

# **IRIVEST Investment Managers, specialist in investment management**



# Complementary strategies serving a unified vision

Research and innovation are central to our core competence. At IRIVEST Investment Managers, our teams combine financial expertise, analytical rigor, and a disciplined approach to design high-performing investment solutions tailored to our clients' needs. Whether in equity or bond investment, every decision is based on in-depth analysis, robust quantitative models, and a nuanced understanding of the markets.

But there is another, equally essential driver that guides our daily commitment: the passion for what we do. We are convinced that asset management is currently being transformed by new technologies, evolving markets, and growing expectations regarding responsibility and transparency. This conviction drives us to consistently blend performance, risk control, and responsiveness while proposing pragmatic solutions.

Founded on the ambition to offer a complementary and coherent approach across its teams, IRIVEST Investment Managers perpetuates this philosophy by placing expertise and innovation at the service of its clients. Our objective is clear: to support our investors in realizing their projects, with an unwavering commitment to rigor, transparency, and responsibility.

## Key Figures



**+25**  
YEARS OF  
TRACK RECORD



**27**  
EMPLOYEES



**1,1**  
BILLION IN ASSETS UNDER  
MANAGEMENT

Data as of 30/09/2025.

## Key Milestones

**1998**

Launch of Digital Funds SICAV and launch of Digital Stars Europe.

**2013**

Launch of the DYNASTY SICAV

**2015**

Launch of Dynasty Global Convertibles

**2017**

IRIS Finance International Group acquires Chahine Capital

**2019**

Chahine Capital becomes a signatory of the UN PRI

**2023**

IRIS Finance International Group acquires Dynasty AM

**2025**

Launch of IRIVEST Investment Managers, resulting from the merger of Chahine Capital and Dynasty AM.

## Investing in Equities

### One of the European pioneers in quantitative equity momentum investment.

#### A strategy relying on time-tested models

- A stock-picking strategy that adapts to evolving market environments, based on three criteria: Price Momentum (outperformance relative to the benchmark index), Earnings Momentum (revision of earnings forecasts by analysts), and Momentum optimized by Artificial Intelligence (proprietary Machine Learning model).
- Implementation across very broad and All Cap investment universes: a minimum of 150 positions and 1,500 investment cases revisited monthly for Digital Stars Europe.

Digital Funds is a range of liquid and diversified portfolios, aiming for outperformance<sup>(1)</sup> relative to equity markets over the long term. Since the investment process is subject to strict and disciplined risk control, our portfolios offer a return/risk profile that is complementary to that of discretionary investment funds.

### Investment processes enhanced through continuous research

IRIVEST Investment Managers develops proprietary algorithmic models. Their strengths include a high capacity for adaptation to various market configurations and the necessary power to identify stocks with the potential to positively surprise investors.



#### A systematic and agnostic approach

Research constitutes a fundamental pillar of our investment processes. Our Equity investment team relies on comprehensive and continuously evolving in-house research, combining quantitative analysis, fundamental studies, and macroeconomic monitoring. This continuous improvement approach aims to reinforce the robustness and responsiveness of our investment models while integrating new market data and extra-financial criteria.

Capitalizing on over 25 years of experience and proprietary tools developed by our teams, IRIVEST Investment Managers seeks to optimize risk-adjusted performance and maintain a high level of methodological discipline across all market conditions.

(1) The recommended minimum investment period for the funds is five years. They carry a high risk level.

#### Risk and Return Profile



Lower risk,  
potentially  
lower reward

Higher risk,  
potentially  
higher reward

Discover  
our latest  
Performance  
and Risk Data



Past performance is not indicative of future returns

# Investing in Bonds

## Recognized expertise in convertible bonds & corporate credit.

The management of the DYNASTY SICAV bond fund range is recognized for being non-benchmark and based on a rigorous bottom-up approach. This approach aims to identify stocks offering the right balance between upside potential and capital protection, within a defensive framework.

### A broad spectrum of complementary bond solutions

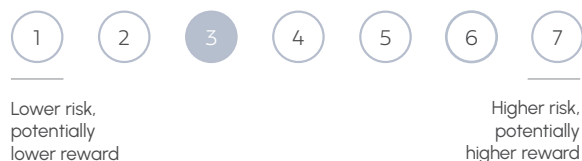
Our bond fund range covers various investments: convertible bonds, high-quality corporate bonds (Investment Grade Credit), high-yield corporate bonds (High Yield Credit), and subordinated corporate bonds (Subordinated Credit).

### Two research and investment teams

Just like expertise and experience, inventiveness, enthusiasm, and pragmatism are not just qualities. For us, they are competencies in their own right.

We have two investment and research teams, each possessing its own expertise in its asset class: equity investment for the first, and bond investment for the second.

#### Risk and Reward Profile



## Tailored Management Company Services

MAN.CO.

IRIVEST Investment Managers, a licensed Management Company in Luxembourg, offers a comprehensive and tailored Management Company service.

To simplify entry into the European market or allow you to focus on your core business, we offer a range of personalized services:

- Assistance with the launch of your fund (UCITS or AIF)
- Fund management and governance
- Regulatory compliance
- Risk management
- Reporting and accounting
- Distribution and marketing of your fund

#### Why Luxembourg?

Luxembourg benefits from a corporate-friendly political and tax environment, with very low country risk and solid public finances. Its regulated structures are recognized, and its fund infrastructure is efficient and reliable.

# Investing for the preservation of future generations

IRIVEST Investment Managers embeds ESG considerations at the core of its strategy. This voluntary and responsible commitment is fully aligned with/is in lockstep with the preservation of future generations.

## Ambitious targets

### Governance

Integration of the ESG policy into the application of our proprietary quantitative models.

### SRI Voting Policy

Default application of the SRI (Socially Responsible Investment) proxy voting recommendations, as sourced from the research of our partner, ISS.

### Normative and Sectoral Exclusion Policy – Controversies

Exclusion of specific sectors and practices from our portfolios. Exclusion of companies exhibiting a high level of controversy based on the RepRisk ESG risk indicators.

### Engagement Policy

Improving the availability of ESG data. For stocks not covered by Sustainalytics and RepRisk databases, IRIVEST Investment Managers engages with these data providers and the relevant companies to encourage them to disclose the necessary information.

### Reporting – Transparency

An ESG activity report is produced every quarter.



As a signatory of the UN PRI (Principles for Responsible Investment) since 2019, IRIVEST Investment Managers is committed to contributing to the Sustainable Development Goals (SDGs) established by the United Nations.

## LuxFLAG has awarded the LuxFLAG ESG label to eight of our funds

- Digital Stars Europe,
- Digital Stars Continental Europe,
- Digital Stars Eurozone
- Digital Stars Europe Smaller Companies,
- Digital Stars US Equities,
- Dynasty Global Convertibles
- Dynasty Convertibles Europe
- Dynasty Credit Sub

## AFNOR has awarded the SRI label to one of our funds

- Digital Stars Eurozone

Certification

## Responsible Investment

The LuxFLAG ESG and SRI labels reward funds that integrate Environmental, Social, and Governance (ESG) criteria into their investment process. At IRIVEST Investment Managers, these labels reflect our commitment to balancing financial performance with sustainable impact, serving a more responsible economy.



# Our Fund Range

## Our Equity Funds

- Digital Stars Europe
- Digital Stars Continental Europe
- Digital Stars Europe Smaller Companies
- Digital Stars Eurozone
- Digital Stars US Equities

## Our Bond Funds

- Dynasty Global Convertibles
- Dynasty Convertibles Europe
- Dynasty Credit Sub
- Dynasty Bond Euro Short Term
- Dynasty Euro Yield
- Dynasty Chahine Capital High Yield 2028

### Luxembourg

10-12 bd F.D. Roosevelt  
L-2450, Luxembourg  
Tél. : (+352) 26 09 55 00

### Luxembourg

13-15 route d'Esch  
L-1470, Luxembourg  
Tél. : (+352) 2469 77 649

### France

68 rue Pierre Charron  
75008 Paris  
Tél. : (+33) 1 40 76 03 27



This document is issued by IRIVEST Investment Managers, the investment company for the Luxembourg-domiciled SICAVs (Sociétés d'Investissement à Capital Variable) Digital Funds and Dynasty SICAV, both registered with the CSSF. This document is non-contractual and designed for informational purposes only. It is a simplified presentation tool that does not constitute an offer to subscribe or investment advice. IRIVEST Investment Managers shall not be held responsible for any investment or divestment decision made on the basis of this information. It is reminded that past performance is not indicative of future results. Any investment involves specific risks. The investor is advised to ensure the suitability of any investment to their personal situation, seeking independent advice if necessary. Prior to any subscription, the investor must also review the Prospectus and the Key Information Document (KID), which are available on the website [www.irinvest.com](http://www.irinvest.com) or free of charge on request, as well as any other documentation required by their local regulation.

For further information  
[contact@irinvest.com](mailto:contact@irinvest.com)

[www.irinvest.com](http://www.irinvest.com)