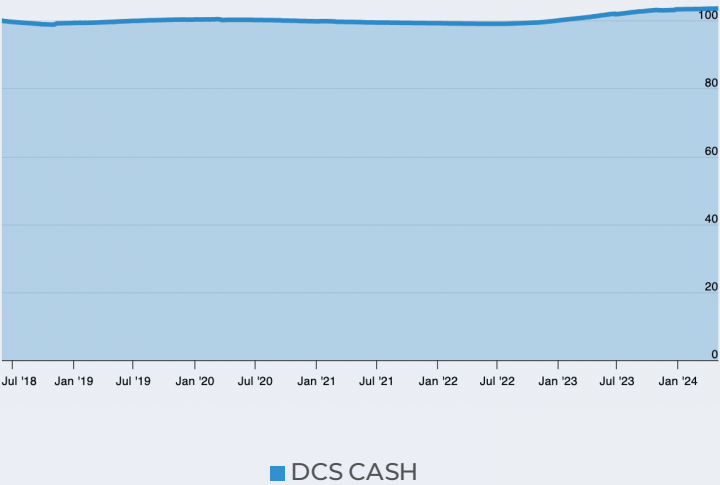


Objetivo del fondo

El objetivo de inversión del fondo es maximizar la apreciación del capital a largo plazo, a través de inversiones en distintos instrumentos, como ETF globales, y en fondos mutuos domiciliados en mercados europeos maduros que brindan exposición a instrumentos de efectivo.

Performance



Top 3 Holdings*

1. 14,26% Fidelity ILF - USD A Acc
2. 14,26% BNP PARIBAS BNP Paribas InstiCash USD 1D LVNAV CI C
3. 14,26% PICTET Asset Management Pictet-Short-Term Money Market USD P

*Resultado de 1 mes

Resultados al 30 de abril de 2024

| 1 mes | 3 meses | 6 meses | 1 año | 3 años | 5 años | YTD | Desde lanz. | 2023 | 2022 | 2021 | Volatilidad | Ratio de sharpe |
|-------|---------|---------|-------|--------|--------|-------|-------------|-------|-------|--------|-------------|-----------------|
| 0,06% | 0,17% | 0,43% | 2,17% | 4,00% | 4,02% | 0,23% | 3,55% | 3,28% | 0,81% | -0,55% | 0,33% | -10,10 |

Composición

| Fund Name | Asignación |
|---|------------|
| Fidelity ILF - USD A Acc | 14,26% |
| BNP Paribas InstiCash USD 1D LVNAV CI C | 14,26% |
| Pictet-Short-Term Money Market USD P | 14,26% |
| Amundi Fds Cash USD A2 USD C | 13,59% |
| BNP Paribas USD Money Market Classic C | 13,46% |
| STATE ST USD LIQ LNAV-INS AC | 11,80% |
| ICS USD LIQ-AGENCY ACC | 10,90% |
| Cash | 7,47% |

Acerca del fondo

Canasta

Invierte en cinco fondos de los principales grupos administradores de Inversiones, manejando fondos del Mercado de dinero.

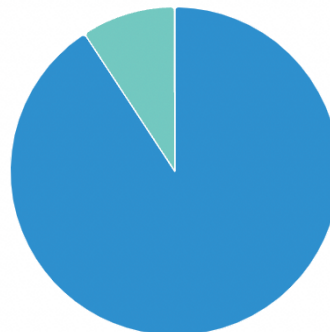
Activos principales

Selección de los principales fondos del mercado de dinero, asignando a efectivo o a instrumentos de inversiones equivalentes a efectivo.

Activos satélite

No cuenta con este tipo de activos.

Asset Allocation



| | | | |
|--------------|--------|-------|-------|
| Cash | 90,76% | Other | 0,00% |
| Fixed Income | 9,24% | | |

Información General

| | |
|----------------------|----------------------------------|
| Fund Manager | Dominion Fund Management Limited |
| Investment Advisor | Pacific Asset Management |
| Fecha de lanzamiento | 31.05.2018 |
| Moneda | USD |
| Objetivo | 100% Cash or cash equivalents |
| ISIN | GG00BF50TJ17 |
| ISIN (PIP) | GG00BMWPR386 |
| AMC | 2.0% |

IMPORTANT NOTES

All information correct as at 30.04.24

This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Capital Strategies Funds PCC Limited Offering Memorandum which provides full details and important information about the DCS Cash Fund. The Offering Memorandum is available from the Manager, Dominion Fund Management Limited, who can be contacted via contact@dominion-funds.com

This report contains commentary and represents the views and opinions of the author. Whilst care has been taken with the preparation of this commentary, the contents should not be taken as advice of any kind to any party.

This document is not an offer for sale. If you are considering an investment or would like to find out more, please contact your professional advisor so they can advise you.

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www.dominion.co



Dominion Capital Strategies Funds PCC Limited is a Protected Cell Company, which is an open-ended investment vehicle governed by the provisions of The Companies (Guernsey) Law, 2008 and The Protection of Investors (Bailiwick of Guernsey) Law, 2020.

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