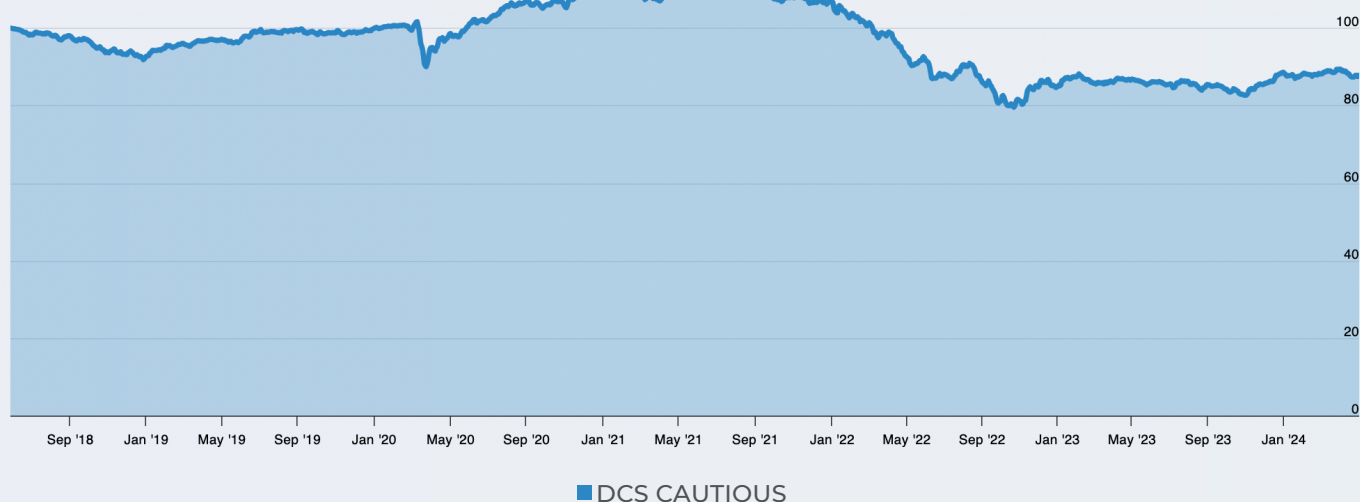


Objetivo do fundo

O objetivo de investimento do fundo é maximizar a valorização do capital de longo prazo, por meio de investimentos em diferentes instrumentos, como ETF globais, e em fundos mútuos domiciliados em mercados europeus maduros que oferecem exposição a Bônus e Ações Globais. A composição do fundo está destinada a designar entre 10% e 30% para Fundos com exposição a Ações Globais e entre 70% e 90% para Fundos de Investimento com exposição a Bônus Globais.

Performance



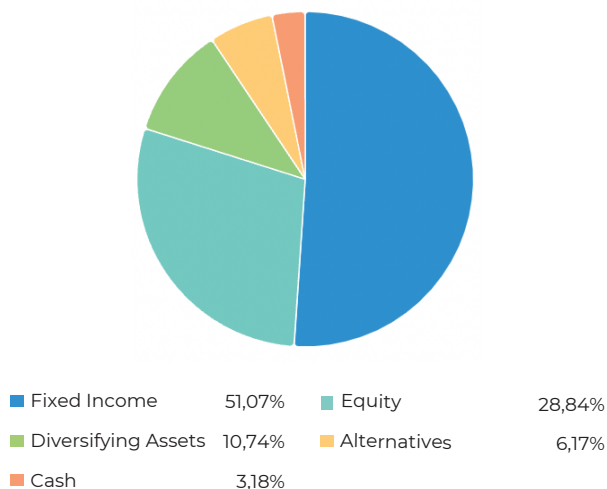
Resultados em 30 de abril de 2024

1 mês	3 meses	6 meses	1 ano	3 anos	5 anos	YTD	Desde lanç.	2023	2022	2021	Volatilidade	Ratio de sharpe
-1,84%	-0,54%	6,14%	1,17%	-19,73%	-9,57%	-0,93%	-12,24%	4,38%	-20,59%	-3,81%	3,70%	-1,18

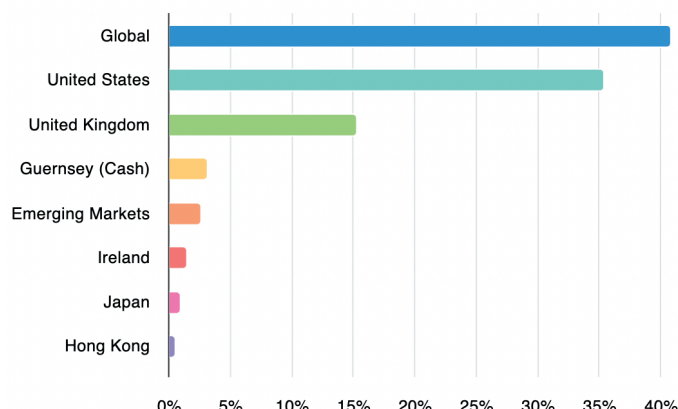
Composição

Nome do fundo	Allocation	Nome do fundo	Allocation
Pacific Multi-Asset Defensive USD A	52,00%	DGT Ecommerce Fund USD I	1,13%
Vanguard US Grade Credit Index Fund USD	11,95%	DGT Luxury Consumer Fund USD I	1,07%
Vanguard Global Bond Index Fund USD	10,03%	Cash	0,63%
iShares Developed World Index Fund USD I	8,40%		
Vanguard US Government Bond Index Fund USD	6,94%		
DGT Managed Fund USD I	2,97%		
Vanguard Global Stock Index Fund USD	2,82%		
Vanguard Emerging Markets Stock Index Fund USD	2,07%		

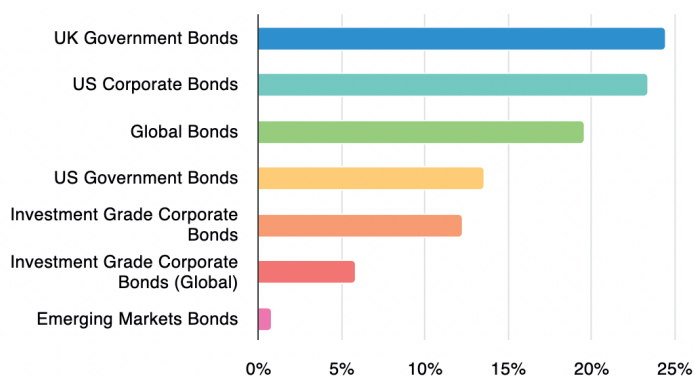
Security Types



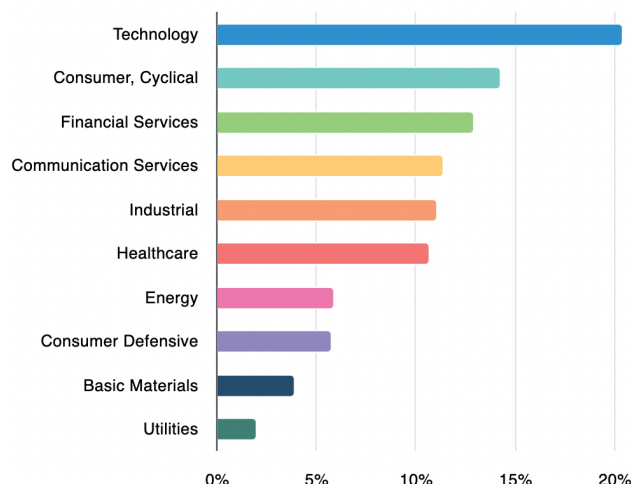
Top Geographies



Top Fixed Income Sectors



Top Equity Sectors



Informação geral

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Data de lançamento	31.05.2018
Moeda	USD
Objetivo	75% Bonds / 25% Stock
ISIN	GG00BF4Z4K38
AMC	2.00%

Acerca do fundo

Cesta

Investe em fundos dos principais grupos de administração de ativos, investindo em títulos globais do governo e corporativos, bem como em ações de pequena, média e grande capitalização.

Designação

25% do orçamento risco são designados para ativos do Fundo de Ações Globais e 75% do orçamento risco, para ativos do Fundo de Títulos Globais.

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 Cautious 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.

Use or copying of the information is not permitted without the prior written consent of Dominion Fund Management Limited.

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.

Dominion Capital Strategies Funds PCC Limited is regulated as a Class B Scheme, designed for Sophisticated, Professional and Institutional Investors. The Fund regulator is the Guernsey Financial Services Commission.

© 2024 Dominion Fund Management Limited ("DFML"). All rights reserved. DFML is licensed by the Guernsey Financial Services Commission The Protection of Investors (Bailiwick of Guernsey) Law, 2020. DFML is a member of the Dominion Group of companies. Registered Address: Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St Peter Port, Guernsey GY1 1WF. Company no.42592.

Digitalize o QR!
www.dominion.co

