

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 los mercados de renta variable emergentes.

Performance



■ DCS EMERGING MARKETS EQUITIES

Top 3 Holdings*

1.

7,57%



Taiwan Semiconductor

2.

5,24%

SAMSUNG

Samsung Electronics

3.

4,66%

Alibaba

Alibaba Group

*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
-0,60%	7,89%	14,94%	15,11%	-21,82%	-4,01%	3,36%	-11,71%	15,44%	-27,00%	-7,44%	11,51%	0,83

Composición

(*) Top 15 Holdings

Nombre del fondo	Asignación	Nombre del fondo	Asignación
Taiwan Semiconductor	7,57%	Vipshop Holdings	1,64%
Samsung Electronics	5,24%	MEDIATEK INC	1,62%
Alibaba Group	4,66%	KT Corp	1,57%
Emaar Properties	2,98%	United Microelectronics	1,56%
ASE Technology Holding	2,66%	JD.COM	1,55%
Eurobank Ergasias Services	2,10%	China Construction Bank	1,54%
BAIDU INC	1,93%	Bangkok Bank	1,51%
KIA MOTORS	1,80%		



SAMSUNG

Alibaba Group

EMAAR



ASE Technology Holding Co., Ltd.



EUROBANK



唯品会
vip.com

MEDIATEK

kt

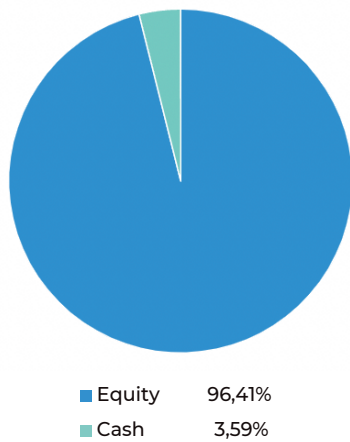
UMC

JD.COM

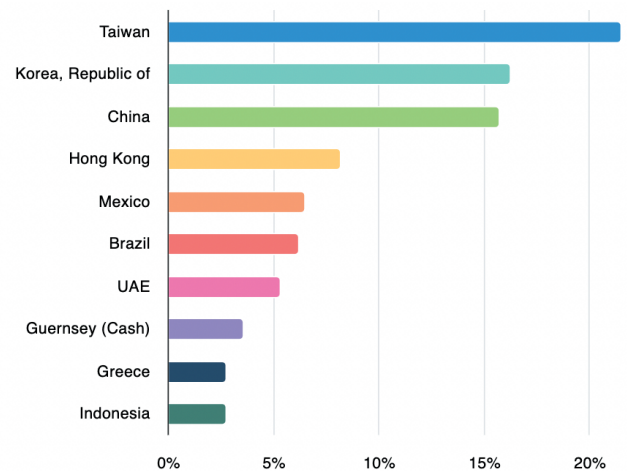
China Construction Bank

Bangkok Bank

Security Types



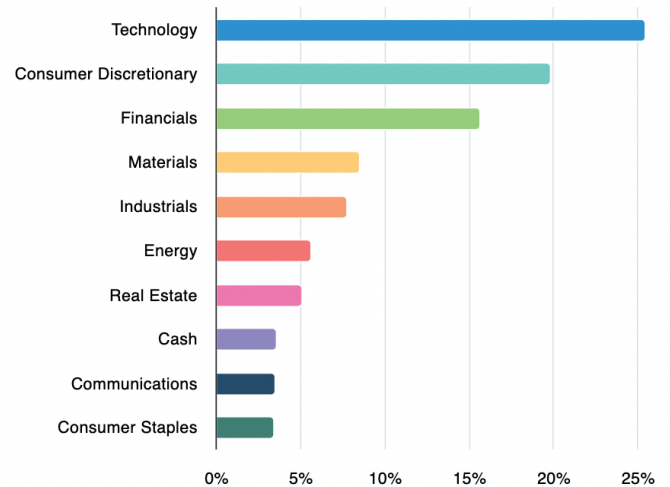
Top Geographies



Información General

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	31.05.2018
Moneda	USD
Objetivo	100% Stock
ISIN	GG00BF4Z4N68
AMC	2.00%

Top Equity Sectors



Acerca del fondo

Canasta

Invierte en fondos de los principales grupos de manejo de activos, invirtiendo en mercados emergentes y fronterizos.

Activos principales

Fondos de acciones EM y ETFs con mejores calificaciones, seleccionando principalmente compañías de alta calidad con exposición a economías emergentes; correlación cruzada en mega compañías (Samsung, Tencent etc.)

Activos satélite

Administradores de fondos de acciones EM con estrategia de inversión diferenciada de establecidos administradores de fondos de acciones (mayor exposición a compañías de mediana capitalización y mercados fronterizos).

DISCLAIMER**EM Markets Equity**

The DCS Emerging Markets Equities Fund is a feeder fund that invests solely in the Pacific North of South EM All Cap Equity Fund (ISIN IE00BFFF4D54), an Irish UCITS managed by Pacific Asset Management (PAM). Pacific Asset Management is a trading name of Pacific Capital Partners Limited, authorised and regulated by the Financial Conduct Authority in the UK.

The allocation shown is for the underlying fund managed by PAM. The price & allocation of the DCS fund may differ to that of the underlying fund due to differences in fund charges and a small amount being held as a cash balance. The price of the DCS fund will, however, move mainly in line with the underlying fund. Please note that fees charged on investments in the feeder fund may also affect their return.

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 Emerging Markets Equities 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.

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