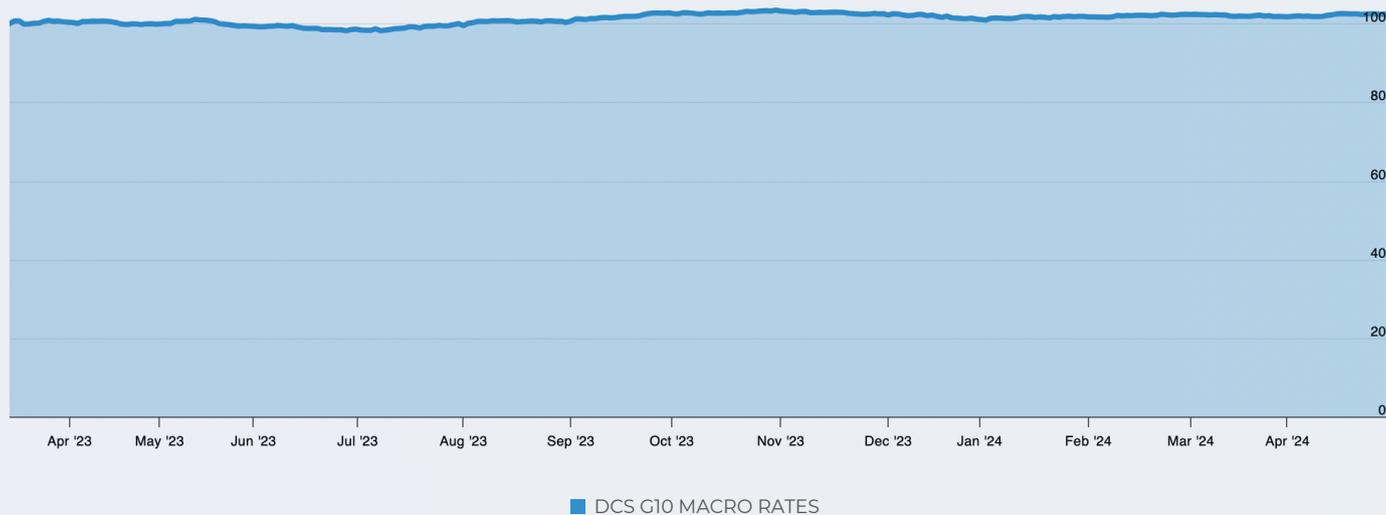


Objetivo del fondo

El objetivo de inversión del Fondo es la maximización de apreciación a largo plazo del capital mediante inversiones en el Pacific G10 Macro Rates, un fondo subordinado de Pacific Capital UCITS Funds plc.

Performance



Resultados al 30 de abril de 2024

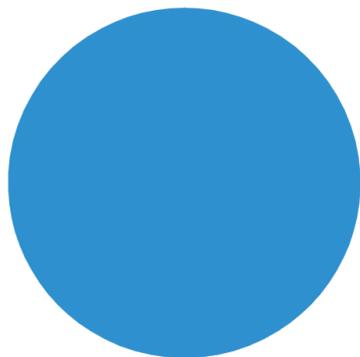
1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
0,68%	0,62%	-0,92%	2,62%	N/A	N/A	1,30%	2,48%	1,16%	N/A	N/A	2,84%	-1,02

Composición

Nombre del fondo	Allocation
Curve	29,53%
Volatility	19,30%
Spreads	19,01%
X Currency	14,04%
Inflation	9,94%
Duration	6,73%
FX	1,46%

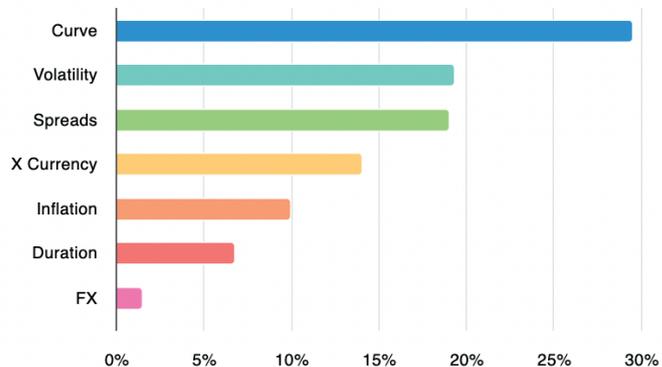


Security Types



■ Diversifying Assets 100,00%

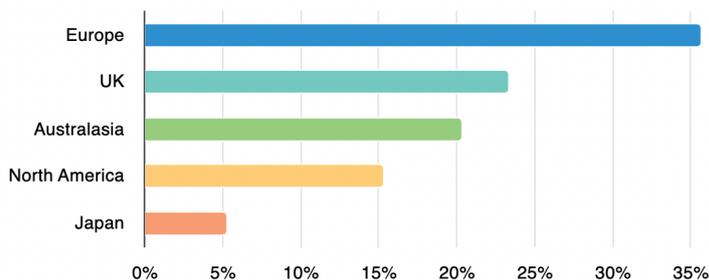
Top Trade Types



Información general

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	15.03.2023
Moneda	USD
Objetivo	Feeder Fund
ISIN	GG00BMZR3J99
AMC	2.00%

Top Liquidity Pools



Acerca del fondo

Canasta

Una combinación de títulos de deuda y monedas y que se expondrá a las monedas, tasas de interés y tasas de inflación indirectamente en base tanto a largo como a corto plazo por medio de instrumentos financieros derivados.

DISCLAIMER

The DCS G10 Macro Rates Fund invests solely in the Pacific G10 Macro Rates (ISIN IE00BM8QV008), 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 G10 Macro Rates 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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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.

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