

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 Bonos Globales.


Performance



Top 3 Holdings*


1.

16,27%




Vanguard®
VANGUARD GLOBAL B-USD HD ACC
2.

15,24%



PIMCO
PIMCO-GLOBAL BOND-USDINS ACC
3.

12,91%



PACIFIC
PACIFIC COOLABAH GLOBAL AC-Z

*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
-1,98%	-2,18%	3,24%	-4,05%	-23,84%	-20,07%	-2,56%	-22,09%	0,33%	-18,75%	-7,82%	4,49%	-2,13

Composición

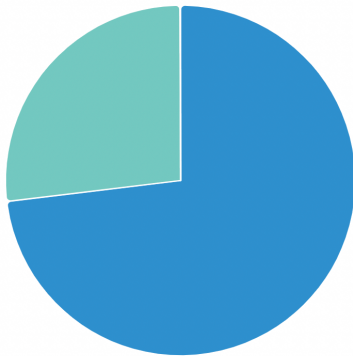
Nombre del fondo	Asignación	Nombre del fondo	Asignación
VANGUARD GLOBAL B-USD HD ACC	16,27%	ISHARES CORE GLB AGG USD-H A	9,89%
PIMCO-GLOBAL BOND-USDINS ACC	15,24%	WELL GBL BD FD-N USD AC H	9,70%
PACIFIC COOLABAH GLOBAL AC-Z	12,91%	Cash	0,90%
AB SICAV I-GLB PL FI-I2	12,77%		
GS GLOBAL FIXD INC IO USD HD	11,91%		
SPDR BBG GLAG USD HDG	10,41%		



PIMCO

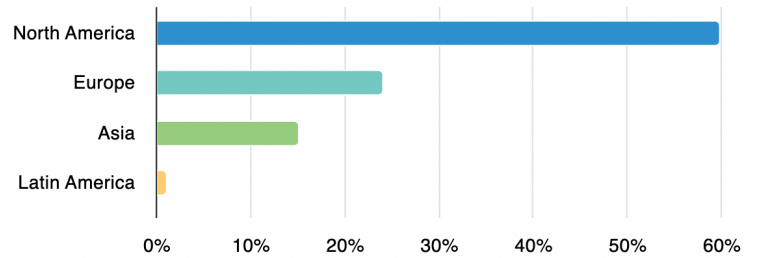


Security Types



Fixed Income	73,10%	Cash	26,84%
Equity	0,01%	Other	0,05%

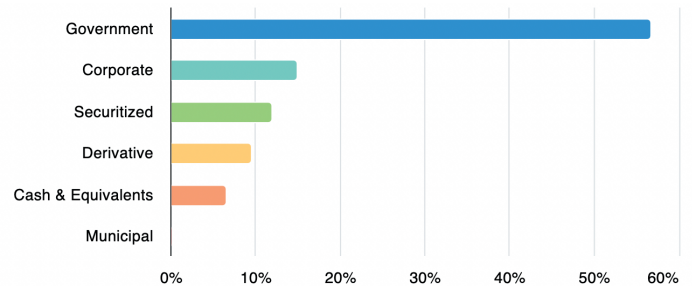
Top Geographies



Información general

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	31.05.2018
Moneda	USD
Objetivo	100% Bonds
ISIN	GG00BF4Z4J23
AMC	2.00%

Top Fixed Income Sectors



Acerca del fondo

Canasta

Invierte en fondos de los principales grupos de manejo de activos, invirtiendo en bonos globales del gobierno y corporativos.

Activos principales

Fondos de bonos globales y ETFs con mejores calificaciones, seleccionando los principales instrumentos de deuda del gobierno y corporativos con sesgo hacia bonos de grado de inversión.

Activos satélites

Selección de administradores de fondos de bonos globales con una trayectoria de índices de rendimiento/riesgo favorable (exposición hacia bonos de alto rendimiento, productos sin grado de inversión y uso del apalancamiento).

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 Global Bonds 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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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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