

## 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 siguientes temas: salud, medioambiente, demografía y sostenibilidad.

## Performance



## Top 3 Holdings\*

1. 14,91% **Janus Henderson**  
INVESTORS  
Janus Henderson Hrnz Glb Sus Eq H2 USD
2. 14,86% **iShares**  
by BLACKROCK®  
iShares MSCI ACWI Low Carbon Target ETF
3. 13,24% **Russell Investments**  
Acadian Sustainable Gbl Eq UCITS B EUR

\*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
-3,25%	2,53%	19,43%	12,27%	-4,96%	28,21%	3,52%	27,65%	15,06%	-25,27%	14,47%	8,96%	0,75

## Composición

Nombre del fondo	Asignación	Nombre del fondo	Asignación
Janus Henderson Hrnz Glb Sus Eq H2 USD	14,91%	Impax Environmental Mkts Ire X USD Acc	5,41%
iShares MSCI ACWI Low Carbon Target ETF	14,86%	Cash	0,66%
Acadian Sustainable Gbl Eq UCITS B EUR	13,24%		
CT LUX RESP GLBL EQ IACCUSD	13,09%		
SCHR ISF-GBL SST VAL-CUSDACC	12,85%		
Mirova Global Sust Eq I/A USD	9,95%		
Fidelity Sust Dmgrphcs Y-Acc-USD	8,95%		
DGT Managed Fund USD I	6,10%		

Janus Henderson  
INVESTORS

iShares  
by BLACKROCK®

Russell  
INVESTMENTS

COLUMBIA  
THREADNEEDLE  
INVESTMENTS

Schroders

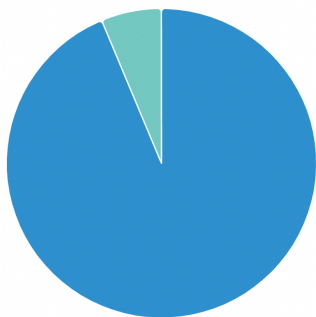
NATIXIS  
INVESTMENT MANAGERS

Fidelity  
INVESTMENTS

DOMINION

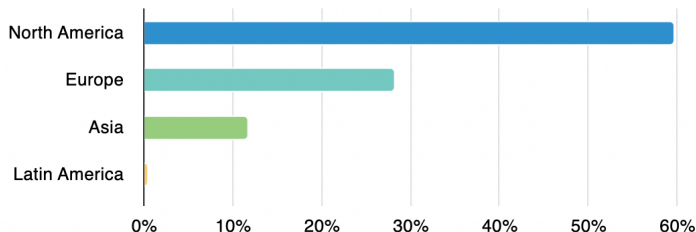
IMPAX Asset  
Management

## Security Types



Equity	93,71%	Cash	6,28%
Other	0,01%		

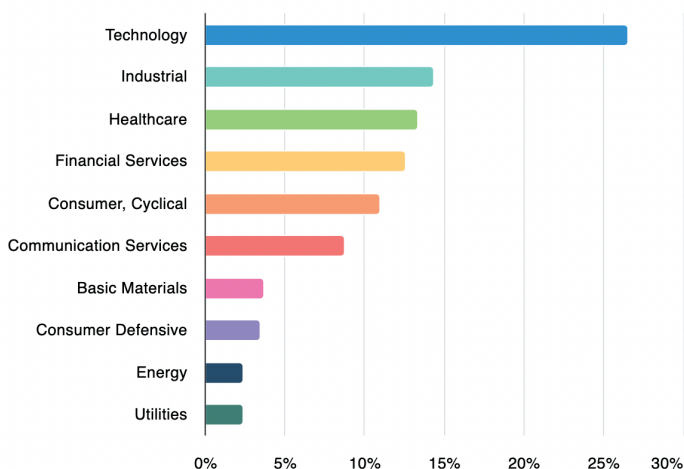
## Top Geographies



## Información general

<b>Fund Manager</b>	Dominion Fund Management Limited
<b>Investment Advisor</b>	Pacific Asset Management
<b>Launch date</b>	31.05.2018
<b>Currency</b>	USD
<b>Objective</b>	100% Stock
<b>ISIN</b>	GG00BF50TH92
<b>AMC</b>	2.00%

## Top Equity Sectors



## Acerca del fondo

### Canasta

Invierte en fondos de los principales grupos de manejo de inversión, asignando de acuerdo a los siguientes temas: salud, medioambiente, demografía y sostenibilidad.

### Activos principales

Fondos con exposición a temas específicos a través de grandes compañías de gran capitalización.

### Activos satélite

Fondos con foco en compañías de pequeña y mediana capitalización.

**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 Growth Fund. The Offering Memorandum is available from the Manager, Dominion Fund Management Limited, who can be contacted via [contact@dominion-funds.com](mailto: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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