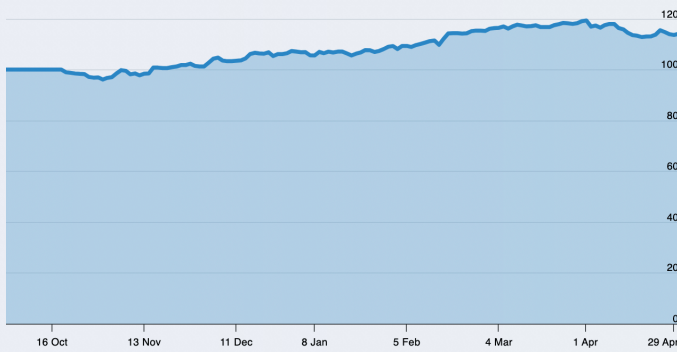


Objetivo del fondo

El Fondo se invertirá principalmente en compañías domiciliadas en los Estados Unidos pero también puede exponerse a compañías domiciliadas en Canadá y, en menor medida, México. Las inversiones serán en las acciones, acciones comunes u otros instrumentos de valores emitidos por esas compañías, aunque, de tiempo en tiempo, el Fondo pudiera invertir en instrumentos vinculados a valores (tales como derechos de adquisición de acciones, emisiones de acciones, acciones preferidas convertibles y bonos convertibles), recibos de depósito, instrumentos financieros derivados, otros esquemas de inversiones colectivas u otros instrumentos descritos en más detalles en la presente.

El Fondo invertirá típicamente en compañías con una capitalización de mercado mayor de 100 millones de USD en el momento de la compra inicial del valor pertinente. Las compañías cuyas capitalizaciones de mercado caigan por debajo del umbral de capitalización de mercado después de la compra continuarán siendo participaciones elegibles para el Fondo, y el Fondo pudiera hacer compras adicionales de valores de esas compañías.

Performance



■ DCS North American Opportunities Fund

Top 3 Holdings*

1. 6,98% **icumedical**
human connections
ICU Medical Inc
2. 6,91% **avantor**
AVANTOR INC
3. 6,48% **WOODWARD**
WOODWARD INC

*Resultado de 1 mes

Resultados al 30 de abril de 2024

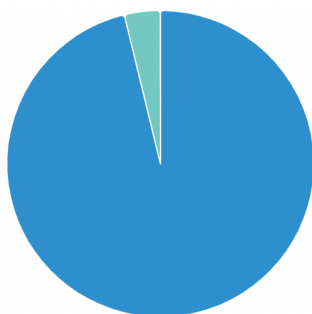
1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
-4,13%	4,44%	18,76%	N/A	N/A	N/A	6,34%	14,10%	7,29%	N/A	N/A	N/A	N/A

Composición

(*) Top 5 Holdings

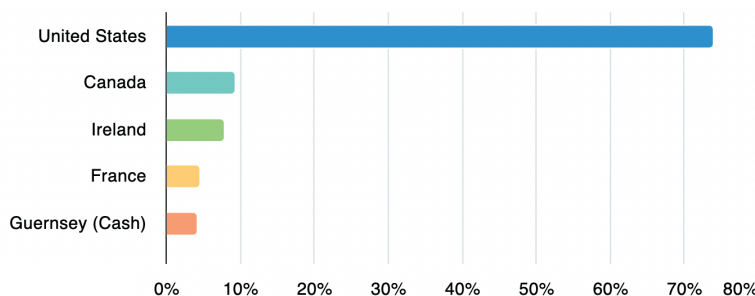
Nombre del fondo	Allocation
ICU Medical Inc	6,98%
AVANTOR INC	6,91%
WOODWARD INC	6,48%
Elevance Health	5,02%
CBIZ INC	4,73%

Security Types



■ Equity 95,82%
■ Cash 4,18%

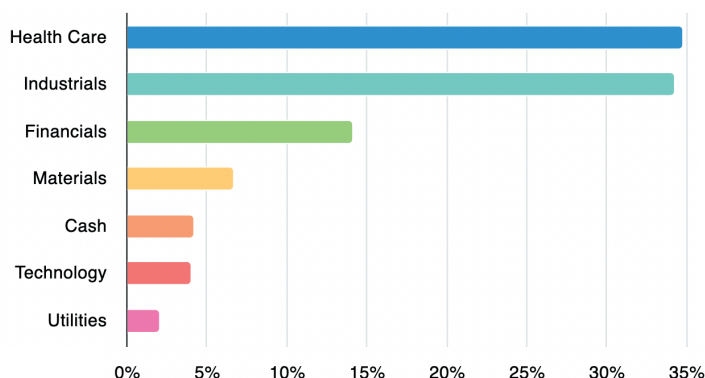
Top Geographies



General information

Administrador de fondos	Dominion Fund Management Limited
Asesor de inversiones	Pacific Asset Management
Fecha de lanzamiento	02/10/2023
Moneda	USD
Objetivo	Fondo Subordinado
ISIN	GG00BNQNB94
AMC	2.0%

Top Equity Sectors



Acerca del fondo

Basket

El Fondo es un fondo concentrado a largo plazo que invertirá principalmente en valores norteamericanos y títulos relacionados con valores enumerados en Mercados Reconocidos.

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 North American Opportunities fund. The Offering Memorandum is available from the Manager, Dominion Fund Management Limited, who can be contacted via contact@dominion-funds.com

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