

Objetivo del fondo

El objetivo de inversión del Fondo es la maximización de apreciación a largo plazo del capital mediante el seguimiento del desempeño del S&P 500 Index mediante la inversión de los beneficios netos obtenidos de las subscripciones en una variedad de Fondos.

Performance



Top 3 Holdings*

- 1. 19,62% **STATE STREET** GLOBAL ADVISORS
SPDR S&P 500 UCITS ETF DIST
- 2. 17,63% Deutsche Bank db X-trackers ETFs X S&P500 SWAP
- 3. 17,60% **iShares** by BlackRock
ISHARES CORE S&P 500

*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
-3,40%	3,57%	20,76%	20,87%	N/A	N/A	5,55%	25,17%	18,59%	N/A	N/A	11,53%	1,33

Composición

Nombre del fondo	Asignación
SPDR S&P 500 UCITS ETF DIST	19,62%
X S&P500 SWAP	17,63%
ISHARES CORE S&P 500	17,60%
VANG S&P500 USDA	17,39%
INVESCO S&P 500 ACC	17,37%
ISHARES S&P500 SWAP UCITS	10,24%
Cash	0,15%



Deutsche Bank db X-trackers ETFs

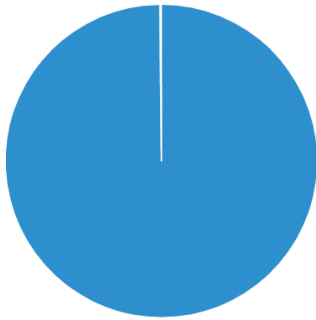


iShares by BlackRock

Vanguard

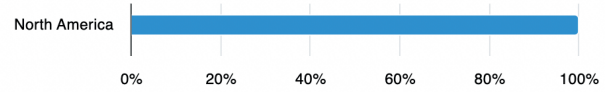
STATE STREET GLOBAL ADVISORS

Security Types



■ Cash 0,15%
■ Equity 99,85%

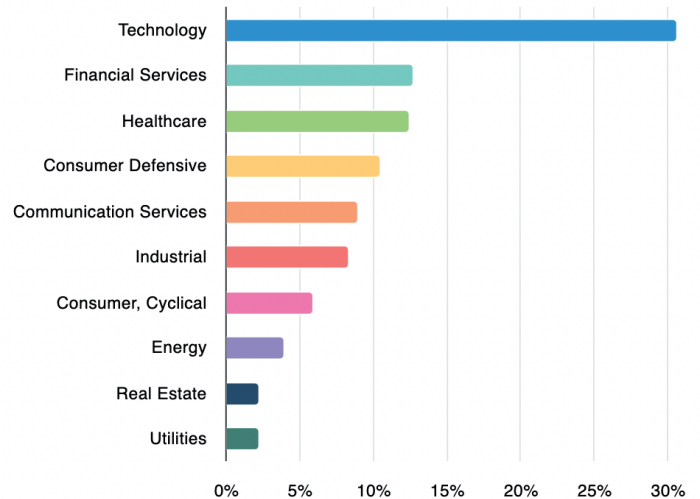
Top Geographies



Información General

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	27/02/2023
Moneda	USD
Objetivo	100% Stock
ISIN	GG00BMZR3K05
AMC	2.0%

Top Equity Sectors



Acerca del fondo

Canasta

ETF (enumeradas globalmente) que siguen de cerca el desempeño del S&P 500 Index y los Fondos domiciliados en mercados europeos maduros.

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 S&P 500 Tracker 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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