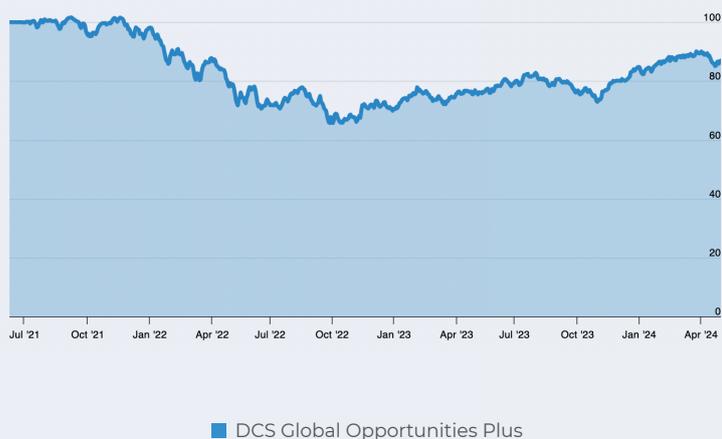


Objetivo del fondo

El objetivo de inversión del Fondo es alcanzar un crecimiento a medio y largo plazo mediante cualquier combinación de revalorización del capital, maximización de la revalorización del capital a largo plazo e ingresos acumulados. El Fondo invierte en una cartera global diversificada de fondos de renta variable.

Performance



Top 3 Holdings*

1. 17,95% **DOMINION**
DCS Global Growth
2. 17,84% **DOMINION**
DCS Global Equities
3. 15,38% **DOMINION**
DCS New Technologies

*Resultado de 1 mes

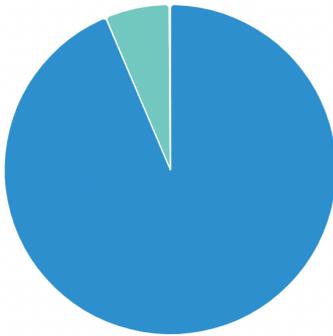
Resultados al 30 de abril de 2024

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
-2,93%	0,44%	18,45%	14,21%	N/A	N/A	2,57%	-13,02%	20,10%	-28,07%	-1,84%	10,55%	0,82

Composición

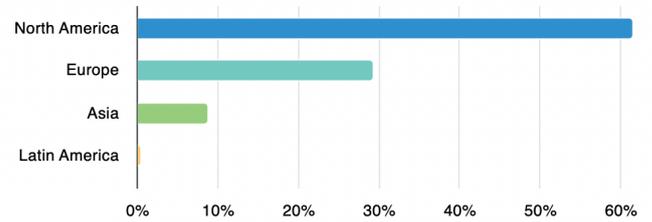
Nombre del fondo	Asignación
DCS Global Growth	17,95%
DCS Global Equities	17,84%
DCS New Technologies	15,38%
DGT Managed Fund USD B	15,02%
DGT Luxury Consumer Fund USD B	13,05%
DGT Ecommerce Fund USD B	11,22%
Cash	9,55%

Security Types



■ Equity 95.07% ■ Cash 4.84%
 ■ Other 0.05% ■ Fixed Income 0.04%

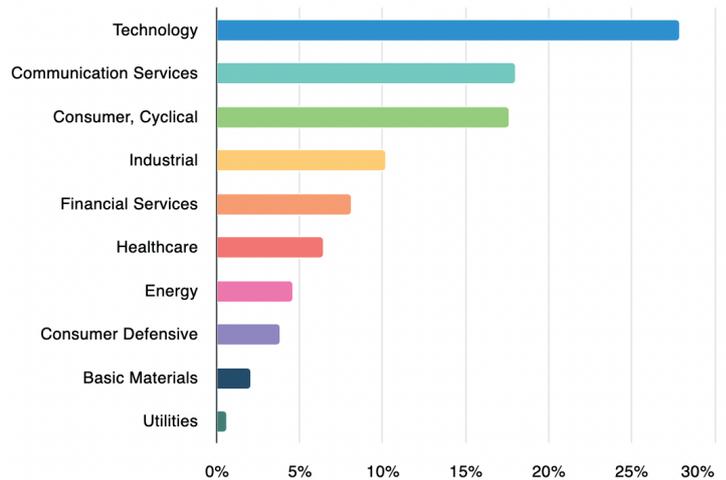
Top Geographies



Información general

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	10.06.21
Currency	USD
Objective	100% Stock
ISIN	GG00BMH3ZX38
AMC	0.00%

Top Equity Sectors



IMPORTANT NOTES

All information correct as at 30.04.24

Dominion Global Opportunities Plus Fund PCC Limited is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 29th March 2024 and 30th April 2024. This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Global Opportunities Plus Fund PCC Limited Offering Memorandum and Supplemental for the Fund, which provides full details and important information about the Fund. 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.

The Dominion Global Opportunities Fund Plus PCC Limited Offering Memorandum and Supplemental are available to download from www.dominion-funds.com. 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. Use or copying of the

information is not permitted without the prior written consent of Dominion Fund Management Limited.

Dominion Global Opportunities Plus Fund 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 Global Opportunities Plus Fund 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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