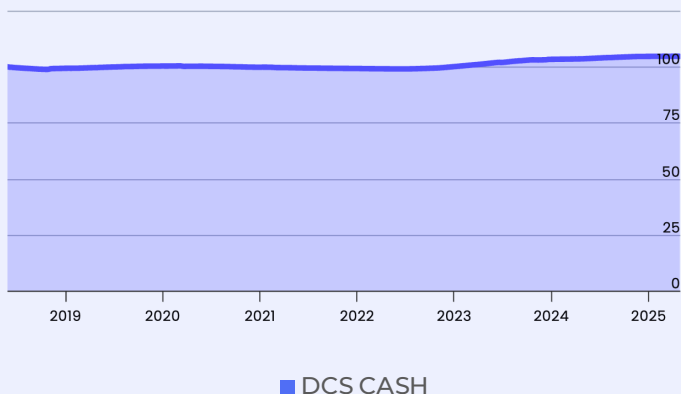


## Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering cash exposure.

## Performance



## Top 3 Holdings\*

- 11,61% **BlackRock**  
BlackRock Institutional Cash Series US Dollar Liquidity Agency Acc
- 10,95% **Amundi**  
Amundi Money Market Fund Short Term IV-C USD
- 9,99% **STATE STREET GLOBAL ADVISORS**  
State Street USD Liquidity LVNAV Fund I Acc

\*One month composition

Results as of 30<sup>th</sup> April 2025

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2024	2023	2022	2021	Volatility	Ratio sharpe
-0,02%	0,00%	0,17%	1,09%	5,65%	4,43%	0,04%	4,67%	1,28%	3,28%	0,81%	-0,55%	0,16%	-24,65

## Composition

Fund Name	Allocation
BlackRock Institutional Cash Series US Dollar Liquidity Agency Acc	11,61%
Amundi Money Market Fund Short Term IV-C USD	10,95%
State Street USD Liquidity LVNAV Fund I Acc	9,99%
Pictet Short-Term Money Market I USD	9,99%
Fidelity ILF - USD A Acc	9,67%
BNP Paribas InstiCash USD 1D LVNAV CI C	9,02%
BNP Paribas USD Money Market Classic C	0,00%
Cash	38,77%



BNP PARIBAS



## About the fund

### Basket

Invests in five main investment management group funds, handling money market funds.

### Main Assets

Selection of main money market funds, allocating cash or cash alternatives.

### Satellite Assets

Does not contain these type of assets.

## General information

<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% Cash or cash equivalents
<b>ISIN</b>	GG00BF50TJ17
<b>ISIN (PIP)</b>	GG00BMWPR386
<b>AMC</b>	2.00%

### IMPORTANT NOTES

All information correct as at 30.04.25

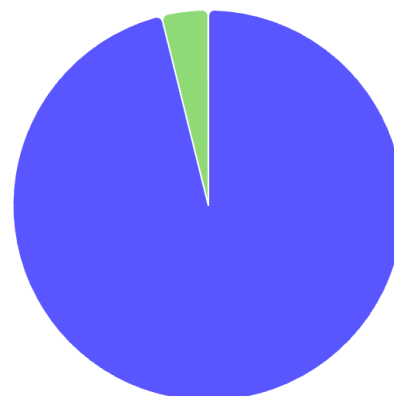
This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Capital Strategies Funds PCC Limited Offering Memorandum which provides full details and important information about the DCS Cash Fund. The Offering Memorandum is available from the Manager, Dominion 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.

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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## Asset Allocation



● Cash (96.13%) ● Fixed Income (3.87%)

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Dominion 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.

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