

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 Global Bonds and Stocks exposure.

The Fund's composition is intended to allocate between 10% and 30% to Funds with Global Stocks exposure and between 70% and 90% to Investment Funds with Global Bonds exposure

Performance



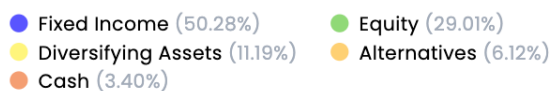
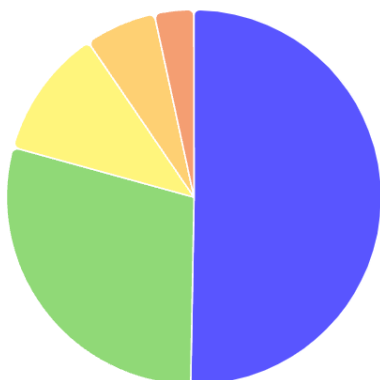
Results as of 31st October 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-1,70%	0,98%	3,47%	9,83%	-15,96%	-8,45%	2,51%	-9,20%	4,38%	-20,59%	-3,81%	3,75%	1,15

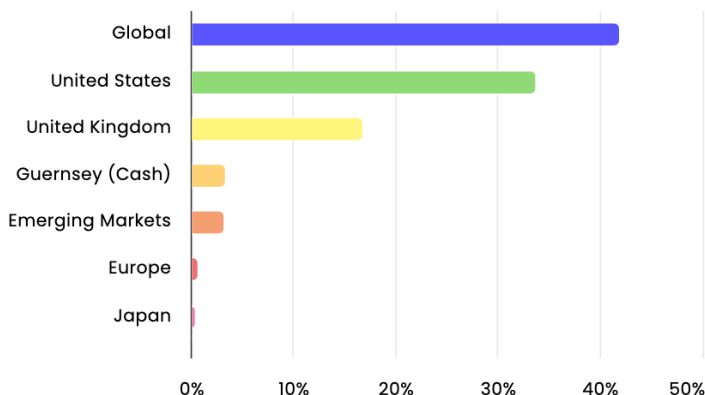
Composition

Fund Name	Allocation	Fund Name	Allocation
Pacific Multi-Asset Defensive USD A	52,28%	DGT Luxury Consumer Fund USD I	1,17%
Vanguard US Grade Credit Index Fund USD	11,89%	DGT Ecommerce Fund USD I	1,00%
Vanguard Global Bond Index Fund USD	9,99%	Cash	0,59%
iShares Developed World Index Fund USD I	8,22%		
Vanguard US Government Bond Index Fund USD	6,95%		
DGT Managed Fund USD I	3,12%		
Vanguard Global Stock Index Fund USD	2,73%		
Vanguard Emerging Markets Stock Index Fund USD	2,04%		

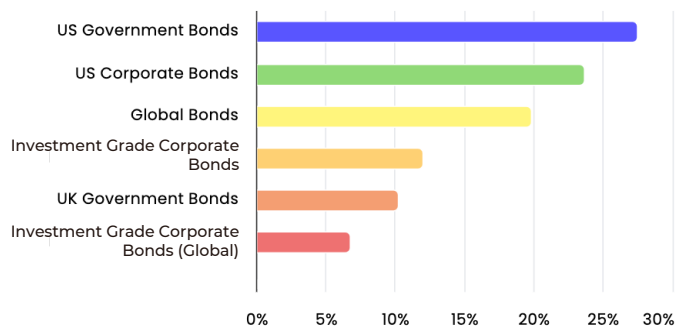
Security Types



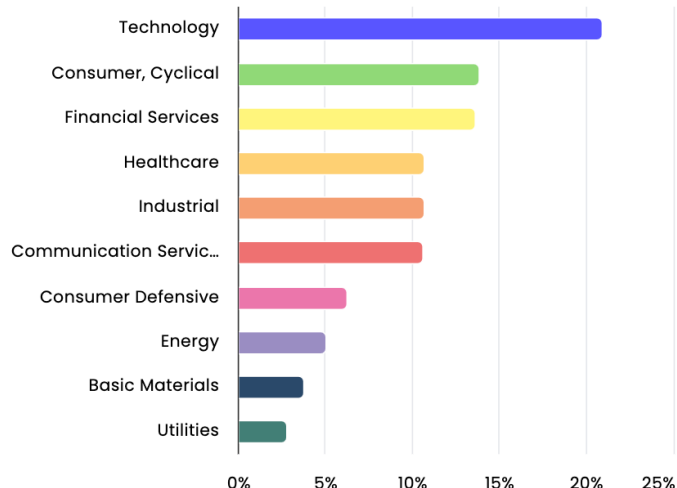
Top Geographies



Top Fixed Income Sectors



Top Equity Sectors



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	75% Bonds / 25% Stock
ISIN	GG00BF4Z4K38
AMC	2.00%

About the fund

Basket

Invests in main asset management group funds, investing in global corporate and government bonds, as well as small, medium and large capitalization stocks.

Allocation

25% of the Risk budget is allocated to assets of the Global Stocks Fund, and 75% of the Risk budget to Global Bonds Fund assets.

Full look through holdings (%)

Asset Class	Sub Class	%	Holdings	Strategy	%
Fixed Income 50.3%	US Government Bonds	13.83 %	US Treasury Inflation Protected 0.125% 2030	Direct	1,09%
			Vanguard US Government Bond Index Fund USD	Passive	6,95%
			US Treasury Inflation Protected 0.125% 2032	Direct	3,01%
			US Treasury Inflation Protected 0.625% 2043	Direct	2,77%
	US Corporate Bonds	11.89 %	Vanguard US Grade Credit Index Fund USD	Passive	11,89%
	Global Bonds	9.99 %	Vanguard Global Bond Index Fund USD	Passive	9,99%
	UK Government Bonds	5.13 %	UK Inflation Linked Gilt 1.25% 2032	Direct	2,23%
			UK Treasury 4 1/4% 2032	Direct	1,18%
			UK Treasury 1 1/2% 2026	Direct	1,13%
			UK Treasury 0.375% 2030	Direct	0,59%
	IG Corporate Bonds (GBP)	5.06 %	HSBC GBP Corp Bond Index	Passive	1,66%
	IG Corporate Bonds (Global)	4.39 %	L&G Short Duration Sterling Corporate Bond	Passive	3,40%
Equity 29%	Global Equity	17.57 %	Pacific Coolabah Global Active Credit	Active	0,99%
			Xtrackers USD Corporate Bond ETF	Passive	3,41%
			DGT Ecommerce Fund USD I	Active	1,00%
			DGT Luxury Consumer Fund USD I	Active	1,17%
			DGT Managed Fund USD I	Active	3,12%
			iShares Developed World Index Fund USD I	Passive	8,22%
			Pacific Longevity and Social Change Fund	Active	0,56%
			Vanguard Global Stock Index Fund USD	Passive	2,73%
			iShares Edge MSCI World Value Factor	Factor	0,32%
			SPDR MSCI World Consumer Staples	Passive	0,17%
			SPDR MSCI World Health Care	Passive	0,09%
			SPDR MSCI World Utilities	Passive	0,18%
	US Equity	4.45 %	Pacific North American Opportunities	Active	0,61%
			SPDR S&P 500 ETF	Passive	2,39%
			Vanguard S&P 500 UCITS ETF	Passive	0,84%
			Xtrackers S&P 500 Equal Weight	Factor	0,32%
			iShares Edge MSCI USA Value Factor	Factor	0,26%
			HSBC American Index C Acc	Passive	0,03%
	Emerging Equity	3.59 %	HSBC Hang Seng Tech UCITS ETF	Passive	0,41%
			Pacific North of South EM All Cap	Active	0,63%
			Pacific North of South EM Income Opportunities	Active	0,51%
			Vanguard Emerging Markets Stock Index Fund USD	Passive	2,04%
	UK Equity	1.89 %	iShares Core FTSE 100	Passive	1,87%
	Europe Equity	0.91 %	Legal & General UK Index Trust	Passive	0,03%
			Vanguard FTSE Dev Eurp Ex UK	Passive	0,41%
	Japan Equity	0.43 %	Vanguard FTSE 250 ETF	Passive	0,29%
			iShares Edge MSCI Europe Value Factor	Factor	0,22%
	Asia Pacific Exc. Japan Equity	0.16 %	AVI Japan Opportunity Trust	Active	0,15%
Diversifying Assets 11.2%	Absolute Return	6.03 %	Vanguard FTSE Japan UCITS	Passive	0,28%
			Legal and General Pacific Ex Japan ETF	Passive	0,16%
			AQR Managed Futures UCITS	Active	2,03%
	Diversifying Risk Assets	5.15 %	AQR Style Premia UCITS	Active	0,76%
			Pacific G10 Macro Rates	Active	3,24%
			FX Carry Factor	Direct	1,03%
Alternatives 6.1%	REITS	6.12 %	FX Value Factor	Direct	1,01%
			PAM Rates 2s10s Steepener	Direct	2,13%
			Rates FRB Factor	Direct	0,98%
			Abdn Property Income Trust	Active	0,99%
			Bluefield Solar Income Fund	Active	0,61%
			Capital Gearing Trust	Active	1,83%
			iShares UK Property ETF	Passive	0,92%
			NextEnergy Solar Fund Limited	Active	0,56%
			Riverstone Energy Ltd	Direct	0,08%
			Tritax Big Box REIT	Active	1,01%
Cash 3.4%	Cash	3.4 %	iShares Global Property Securities Equity	Passive	0,11%
			Cash	Direct	3,40%

IMPORTANT NOTES

All information correct as at 31.10.24

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 Cautious Fund. The Offering Memorandum is available from the Manager, Dominion Fund Management Limited, who can be contacted via 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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provisions of The Companies (Guernsey) Law, 2008 and The Protection of Investors (Bailiwick of Guernsey) Law, 2020.

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