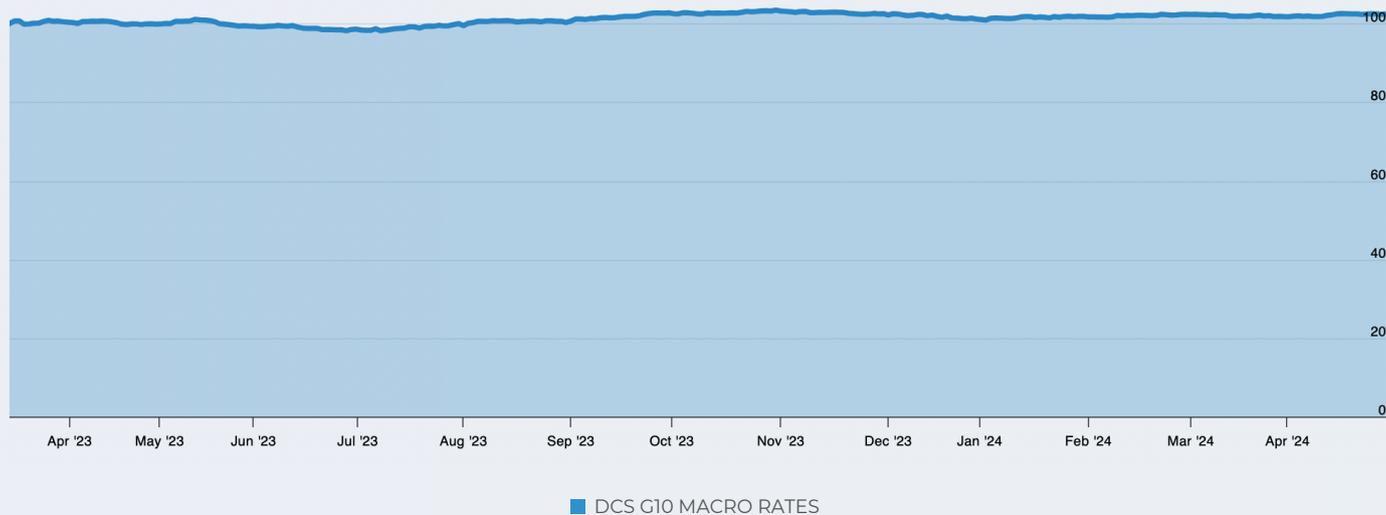


Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through investments in the Pacific G10 Macro Rates, a sub-fund of Pacific Capital UCITS Funds plc.

Performance



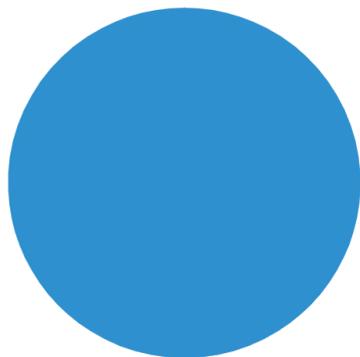
Results as of 30th April 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
0,68%	0,62%	-0,92%	2,62%	N/A	N/A	1,30%	2,48%	1,16%	N/A	N/A	2,84%	-1,02

Composition

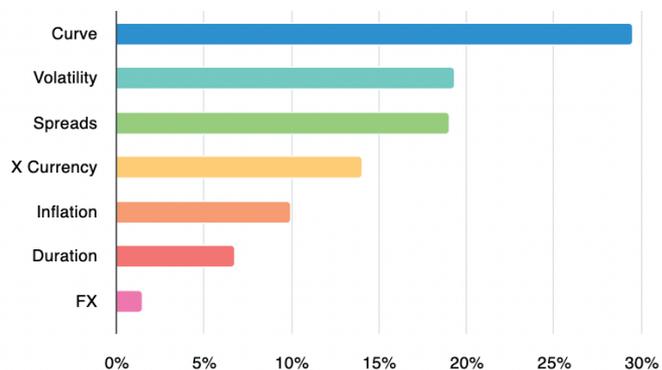
Trade Type	Allocation
Curve	29,53%
Volatility	19,30%
Spreads	19,01%
X Currency	14,04%
Inflation	9,94%
Duration	6,73%
FX	1,46%

Security Types



■ Diversifying Assets 100,00%

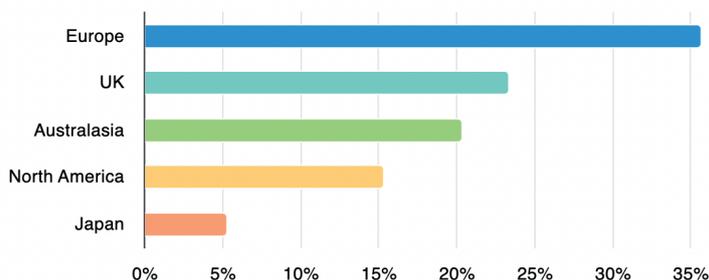
Top Trade Types



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	15.03.2023
Currency	USD
Objective	Feeder Fund
ISIN	GG00BMZR3J99
AMC	2.00%

Top Liquidity Pools



About the fund

Basket

A combination of debt securities and currencies and shall take exposure to currencies, interest rates and inflation rates indirectly both on a long and short basis through financial derivative instruments.

DISCLAIMER

The DCS G10 Macro Rates Fund invests solely in the Pacific G10 Macro Rates (ISIN IE00BM8QV008), an Irish UCITS managed by Pacific Asset Management (PAM). Pacific Asset Management is a trading name of Pacific Capital Partners Limited, authorised and regulated by the Financial Conduct Authority in the UK.

The allocation shown is for the underlying fund managed by PAM. The price & allocation of the DCS fund may differ to that of the underlying fund due to differences in fund charges and a small amount being held as a cash balance. The price of the DCS fund will, however, move mainly in line with the underlying fund. Please note that fees charged on investments in the feeder fund may also affect their return.

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 G10 Macro Rates 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.

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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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.

Dominion Capital Strategies Funds 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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