

## 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 exposure.

## Performance



## Top 3 Holdings\*

1. 18,51% **P>CIFIC**  
ASSET MANAGEMENT  
Pacific Coolabah Global Active Credit Class Z USD Acc
2. 14,25% **PIMCO**  
PIMCO GIS Global Bond Fund INST USD Acc
3. 13,14% **Vanguard**  
Vanguard Global Bond Index Fund USD Acc (Hedged)

\*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
0,39%	0,48%	0,70%	3,54%	-6,73%	-18,53%	0,75%	-19,33%	0,14%	0,33%	-18,75%	-7,82%	3,28%	-0,45

## Composition

Fund Name	Allocation	Fund Name	Allocation
Pacific Coolabah Global Active Credit Class Z USD Acc	18,51%	Wellington Global Bond Fund N USD Acc (Hedged)	9,80%
PIMCO GIS Global Bond Fund INST USD Acc	14,25%	iShares Core Global Aggregate Bond UCITS ETF USD...	9,66%
Vanguard Global Bond Index Fund USD Acc (Hedged)	13,14%	Cash	1,28%
Goldman Sachs Global Fixed Income Portfolio IO USD...	11,71%		
AB Global Plus Fixed Income Portfolio I2 USD Acc	11,65%		
SPDR® Bloomberg Global Aggregate Bond UCITS ETF...	9,98%		

**P>CIFIC**  
ASSET MANAGEMENT

**PIMCO**

**Vanguard**

**Goldman Sachs**

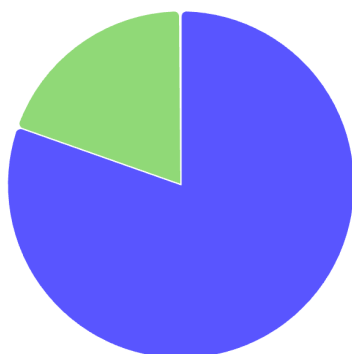
**[A B]** ALLIANCEBERNSTEIN

**WELLINGTON**  
MANAGEMENT®

**iShares**  
by BlackRock

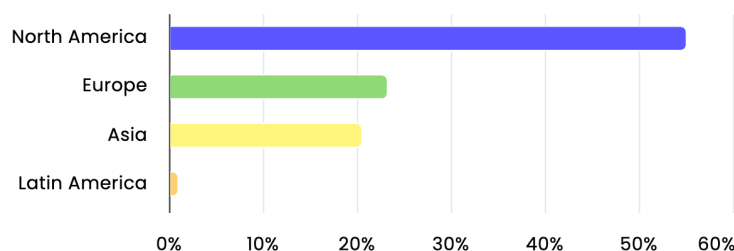
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## Security Types



● Fixed Income (80.39%) 
 ● Cash (19.50%) 
 ● Other (0.07%) 
 ● Equity (0.04%)

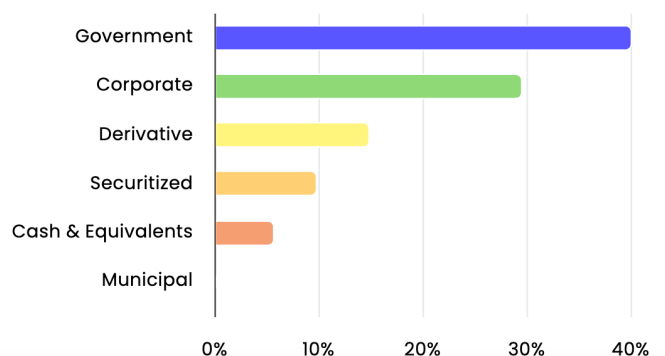
## Top Geographies



## 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% Bonds
<b>ISIN</b>	GG00BF4Z4J23
<b>AMC</b>	2.00%

## Top Fixed Income Sectors



## About the fund

### Basket

Invests in main asset management group funds, investing in global corporate and government bonds.

### Main assets

Global bond funds and best ranked ETFs, selecting the main government and corporate debt instruments biased towards investment grade bonds

### Satellite Assets

Selection of global bonds funds managers with a record of performance index/favourable risk (exposure to high yield bonds, non-investment grade products and use of leverage).

## 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 Global Bonds 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.

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