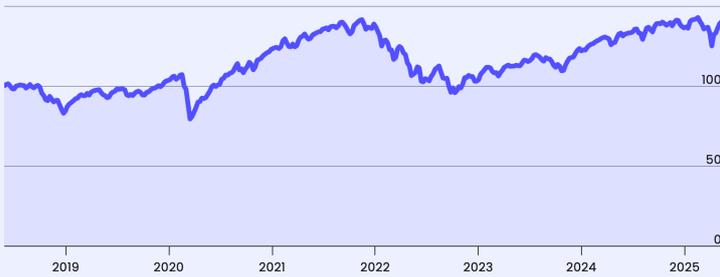


Fund objective

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 Stocks exposure.

Performance



■ DCS GLOBAL EQUITIES

Top 3 Holdings*

1. 17,05% **threadneedle investments**
CT (Lux) Global Focus IU USD
2. 15,37% **GUINNESS GLOBAL INVESTORS**
Guinness Global Equity Income Y USD Acc
3. 13,90% **iShares by BlackRock**
iShares MSCI ACWI ETF

*One month composition

Results as of 30th April 2025

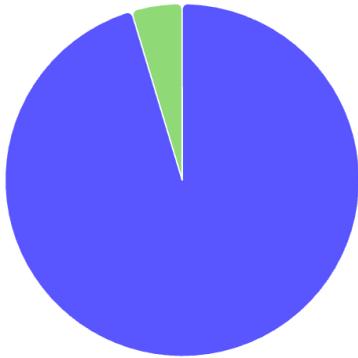
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2024	2023	2022	2021	Volatility	Ratio sharpe
1,16%	-4,29%	-1,29%	7,09%	19,31%	45,58%	-0,16%	35,83%	10,09%	19,92%	-25,84%	12,61%	13,05%	0,16

Composition

Fund Name	Allocation
CT (Lux) Global Focus IU USD	17,05%
Guinness Global Equity Income Y USD Acc	15,37%
iShares MSCI ACWI ETF	13,90%
Epoch Global Quality Capital Reinvestment Fund A USD Acc	13,73%
JPM Global Select Equity C USD Acc	13,68%
Dodge & Cox Worldwide Funds plc - Global Stock Fund	13,49%
DGT Managed Fund USD I	12,07%
Cash	0,69%

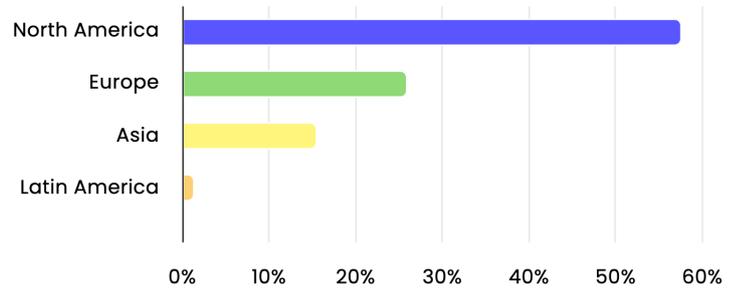


Security Types



Equity (95.36%) Cash (4.63%) Other (0.01%)

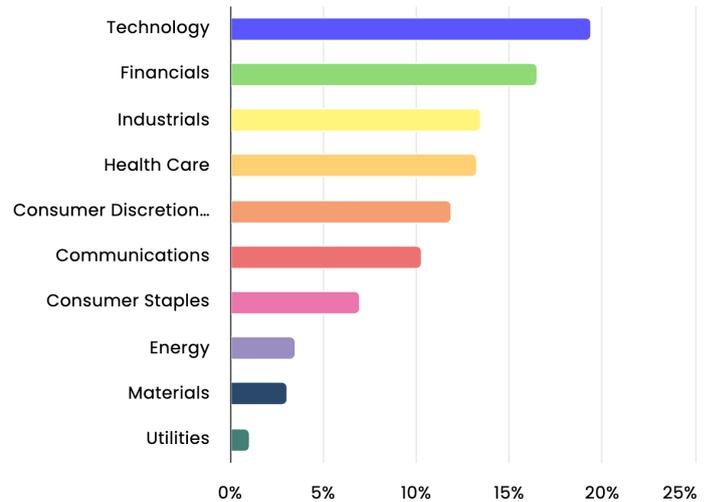
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF4Z4G91
AMC	2.00%

Top Equity Sectors



About the fund

Basket

Invests in small, medium and large capitalization companies.

Main assets

Applies a variety of investment styles, qualitative and quantitative systems to select the world's leading companies. Assets tend to have a high correlation with global stock indexes.

Satellite Assets

Selection of global and regional stock funds, allocating small and medium capitalization with bias towards growing investments. Less correlation with main stock indexes.

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 Equities 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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