

## Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through investments in the Pacific Multi-Asset Sustainable – Balanced Fund, a sub-fund of Pacific Capital UCITS Funds plc.

## Performance



■ DCS Multi Asset Sustainable - Balanced

## Top 3 Holdings\*

- 1.** 18,01% **iShares**  
by BlackRock  
iShares Sustainable MSCI USA SRI
- 2.** 5,30% **PACIFIC**  
ASSET MANAGEMENT  
Pacific G10 Macro Rates
- 3.** 5,29% **LYXOR**  
Asset Management  
Lyxor ESG Corporate Bond

\*One month composition

Results as of 30<sup>th</sup> June 2024

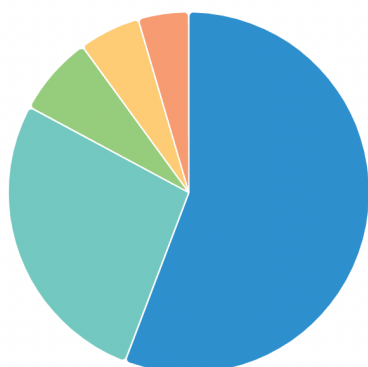
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
1,33%	-0,91%	-0,82%	1,60%	N/A	N/A	-0,82%	-0,21%	0,62%	N/A	N/A	5,91%	-0,67

## Composition

(\*) Top 15 Holdings

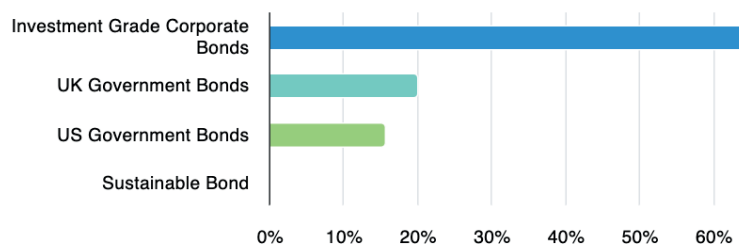
Fund Name	Allocation	Fund Name	Allocation
iShares Sustainable MSCI USA SRI	18,01%	US Treasury Inflation Protected	3,26%
Pacific G10 Macro Rates	5,30%	iShares Development Bank Bond	3,16%
Lyxor ESG Corporate Bond	5,29%	iShares MSCI Japan SRI	3,16%
AMUNDI MSCI WORLD SRI C NZ	4,69%	iShares MSCI UK ESG Leaders ETF	3,09%
Janus Henderson UK Responsible Income	4,04%	iShares Green Bond	3,00%
Schroder Global Sustainable Value Fund	3,64%	Amundi MSCI Emerging ESG Leaders	2,78%
US TSY Inflation Protected 0.625% 2043	3,63%	Pacific Longevity and Social Change Fund	2,77%
Rathbone Ethical Bond Fund	3,46%		

## Security Types



Equity	55,80%	Fixed Income	26,92%
Diversifying Assets	7,02%	Cash	5,71%
Alternatives	4,55%		

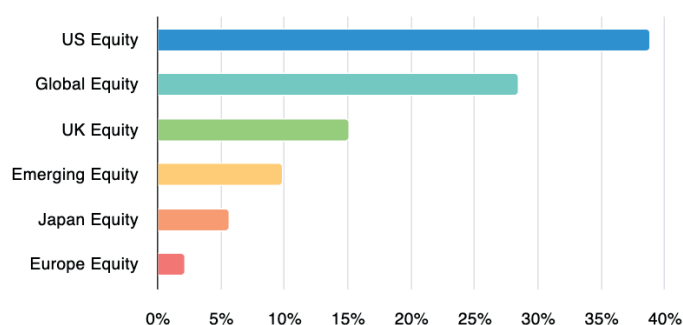
## Top Fixed Income Sectors



## General information

<b>Fund Manager</b>	Dominion Fund Management Limited
<b>Investment Advisor</b>	Pacific Asset Management
<b>Launch date</b>	13/03/2023
<b>Currency</b>	USD
<b>Objective</b>	Feeder Fund
<b>ISIN</b>	GG00BMZR1621
<b>AMC</b>	2.0%

## Top Equity Sectors



## About the fund

### Basket

Open-ended exchange traded funds investing in stocks and bonds and direct stocks which meet sustainable investment criteria.

## DISCLAIMER

**The DCS Multi Asset Sustainable - Balanced Fund** Invests solely in the Pacific Multi-Asset Sustainable - Balanced Fund (ISIN IE00BNDTNK54), 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 30.06.24

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 Multi Asset Sustainable - Balanced 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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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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