

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 exposure to the tech industry.

Performance



■ DCS NEW TECHNOLOGIES

Top 3 Holdings*

- 1. 15,60%**  **POLAR CAPITAL**
Polar Capital Global Tech I Inc
- 2. 13,87%**  **Janus Henderson INVESTORS**
Janus Henderson Global Technology and Innovation Fund H2 USD
- 3. 12,32%**  **Fidelity INVESTMENTS**
Fidelity Funds Global Technology Y USD Acc

*One month composition

Results as of 31st October 2024

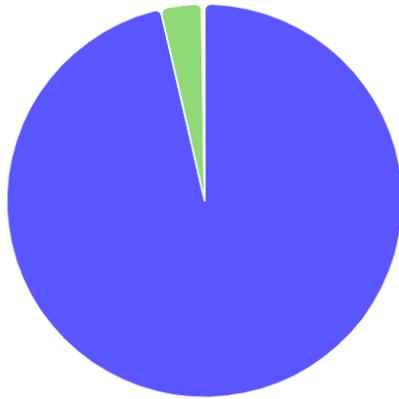
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-0,31%	4,04%	12,70%	42,20%	3,61%	81,56%	17,84%	88,41%	43,00%	-37,30%	10,97%	14,20%	2,58

Composition

Fund Name	Allocation	Fund Name	Allocation
Polar Capital Global Tech I Inc	15,60%	CT (Lux) Global Technology IU USD Acc	10,37%
Janus Henderson Global Technology and Innovation...	13,87%	L&G Cyber Security UCITS ETF	8,68%
Fidelity Funds Global Technology Y USD Acc	12,32%	Edmond de Rothschild Fund Big Data N USD	8,05%
iShares Global Tech ETF	12,15%	DGT Ecommerce Fund USD I	7,22%
BGF World Technology D2	10,80%	Cash	0,94%

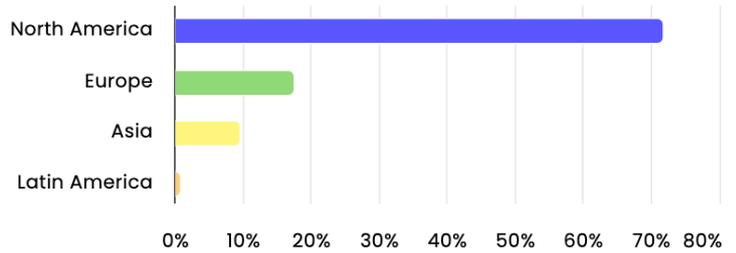


Security Types



- Equity (96.41%)
- Cash (3.36%)
- Other (0.21%)
- Fixed Income (0.02%)

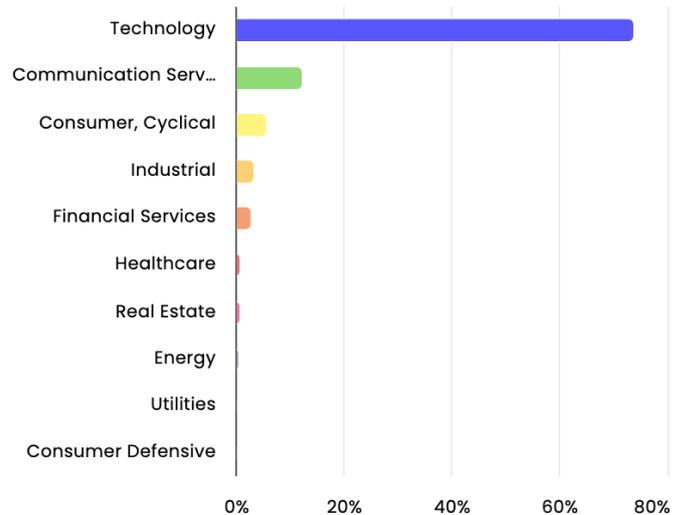
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF4Z4Q99
AMC	2.00%

Top Equity Sectors



About the fund

Basket

Invests in funds of the main asset management groups investing in the tech industry.

Main Assets

High performance tech funds with bias towards established companies.

Satellite Assets

Investment funds biased towards innovation and disorganization, aside from established companies (robotics, eCommerce, AI and small high growth companies).

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 New Technologies 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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