

Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through the tracking of the performance of the S&P 500 Index by investing the net proceeds raised from subscriptions into a range of Funds.

Performance



Top 3 Holdings*

- 1.** 16,20% **BlackRock**
ISHARES CORE S&P 500
- 2.** 16,16% **Deutsche Bank**
X S&P 500 SWAP 1C
- 3.** 16,04% **Invesco**
INVESCO S&P 500 ACC

*One month composition

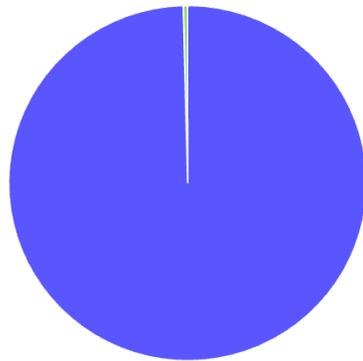
Results as of 31st October 2024

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | YTD | Since launch | 2023 | 2022 | 2021 | Volatility | Ratio sharpe |
|---------|----------|----------|--------|---------|---------|--------|--------------|--------|------|------|------------|--------------|
| -0,29% | 3,05% | 11,54% | 34,70% | N/A | N/A | 17,74% | 39,62% | 18,59% | N/A | N/A | 11,76% | 2,48 |

Composition

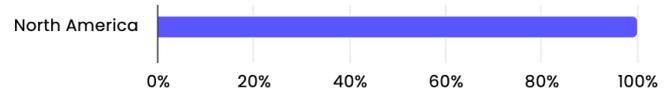
| Fund Name | Allocation |
|-----------------------------|------------|
| ISHARES CORE S&P 500 | 16,20% |
| X S&P 500 SWAP 1C | 16,16% |
| INVESCO S&P 500 ACC | 16,04% |
| VANG S&P500 USDA | 15,98% |
| SPDR S&P 500 UCITS ETF ACC | 15,89% |
| ISHARES S&P500 SWAP UCITS | 10,30% |
| SPDR S&P 500 UCITS ETF DIST | 9,33% |
| Cash | 0,10% |

Security Types



● Equity (99.90%) ● Cash (0.10%)

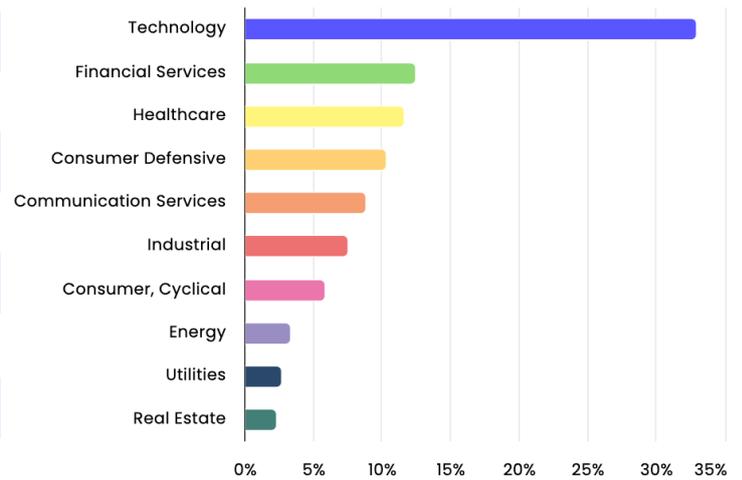
Top Geographies



General information

| | |
|---------------------------|----------------------------------|
| Fund Manager | Dominion Fund Management Limited |
| Investment Advisor | Pacific Asset Management |
| Launch date | 27/02/2023 |
| Currency | USD |
| Objective | 100% Stock |
| ISIN | GG00BMZR3K05 |
| ISIN (PIP) | GG00BR4Z6R84 |
| AMC | 2.0% |

Top Equity Sectors



About the fund

Basket

ETFs (listed globally) that closely track the performance of the S&P 500 Index and Funds domiciled in mature European markets.

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 S&P 500 Tracker 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 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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