

## Fund objective

The Fund's investment objective is to achieve medium to long-term growth through a combination of capital appreciation and accrued income. The Fund invests in a diversified global portfolio of equity funds.

## Performance



## Top 3 Holdings\*

1. 19,75% DOMINION DCS Global Growth
2. 19,66% DOMINION DCS Global Equities
3. 16,79% DOMINION DGT Managed Fund USD B

\*One month composition

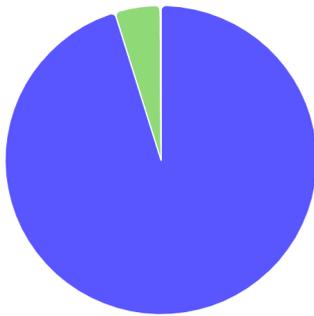
### Results as of 28<sup>th</sup> February 2025

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | YTD   | Since launch | 2024   | 2023   | 2022    | 2021   | Volatility | Ratio sharpe |
|---------|----------|----------|--------|---------|---------|-------|--------------|--------|--------|---------|--------|------------|--------------|
| -2,26%  | 0,61%    | 5,30%    | 9,14%  | 12,47%  | N/A     | 1,92% | -3,41%       | 11,76% | 20,10% | -28,07% | -1,84% | 10,69%     | 0,37         |

## Composition

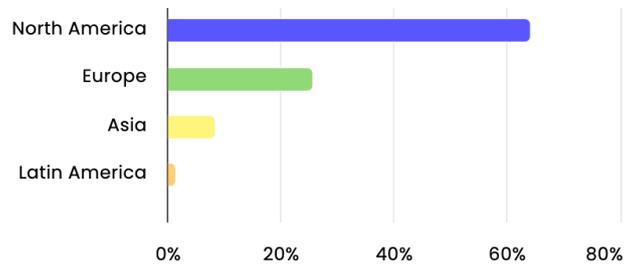
| Fund Name                      | Allocation |
|--------------------------------|------------|
| DCS Global Growth              | 19,75%     |
| DCS Global Equities            | 19,66%     |
| DGT Managed Fund USD B         | 16,79%     |
| DCS New Technologies           | 15,98%     |
| DGT Luxury Consumer Fund USD B | 14,88%     |
| DGT Ecommerce Fund USD B       | 12,27%     |
| Cash                           | 0,66%      |

### Security Types



- Equity (95.21%)
- Cash (4.70%)
- Other (0.08%)
- Fixed Income (0.01%)

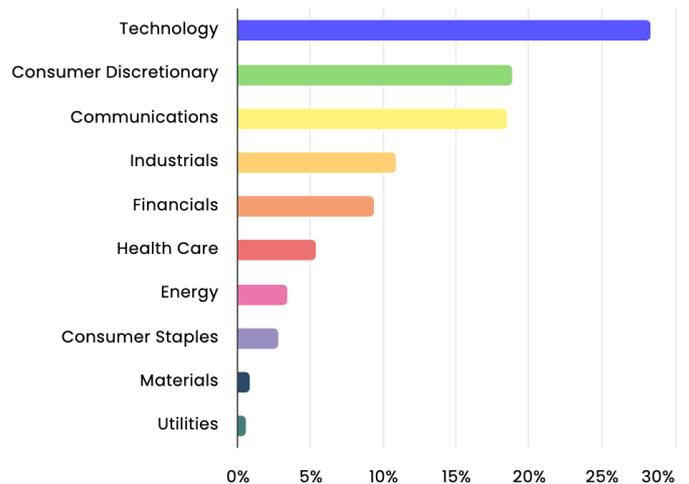
### Top Geographies



### General information

|                           |                                  |
|---------------------------|----------------------------------|
| <b>Fund Manager</b>       | Dominion Fund Management Limited |
| <b>Investment Advisor</b> | Pacific Asset Management         |
| <b>Launch date</b>        | 10.06.21                         |
| <b>Currency</b>           | USD                              |
| <b>Objective</b>          | 100% Stock                       |
| <b>ISIN</b>               | GG00BMH3ZX38                     |
| <b>AMC</b>                | 0.00%                            |

### Top Equity Sectors



#### IMPORTANT NOTES

All information correct as at 28.02.25

Dominion Global Opportunities Plus Fund PCC Limited is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 31<sup>st</sup> January 2025 and 28<sup>th</sup> February 2025. This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Global Opportunities Plus Fund PCC Limited Offering Memorandum and Supplemental for the Fund, which provides full details and important information about the Fund. 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.

The Dominion Global Opportunities Fund Plus PCC Limited Offering Memorandum and Supplemental are available to download from [www.dominion-funds.com](http://www.dominion-funds.com). 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. Use or copying of the

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Dominion Global Opportunities Plus Fund 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 Global Opportunities Plus Fund 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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