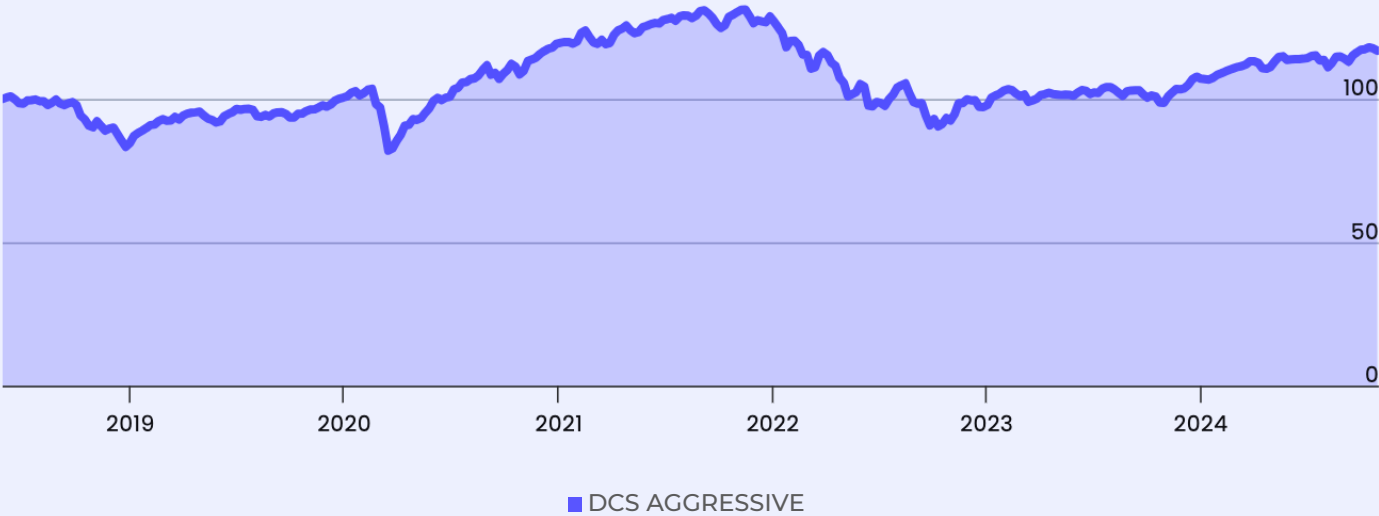


Objetivo del fondo

El objetivo de inversión del fondo es maximizar la apreciación del capital a largo plazo, a través de inversiones en distintos instrumentos, como ETF globales, y en fondos mutuos domiciliados en mercados europeos maduros que brindan exposición a bonos y acciones globales. La composición del fondo está destinada a asignar entre 70% y 90% a fondos con exposición a acciones globales y entre 10% y 30% a fondos de inversión con exposición a bonos globales.

Performance



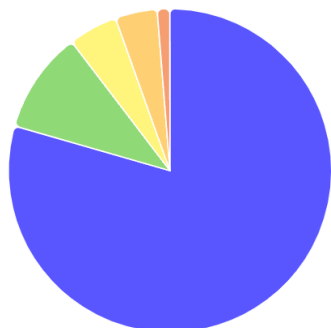
Resultados al 31 de octubre de 2024

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
-0,66%	3,02%	4,89%	19,16%	-9,95%	21,53%	8,06%	16,73%	10,99%	-24,54%	7,65%	6,62%	2,06

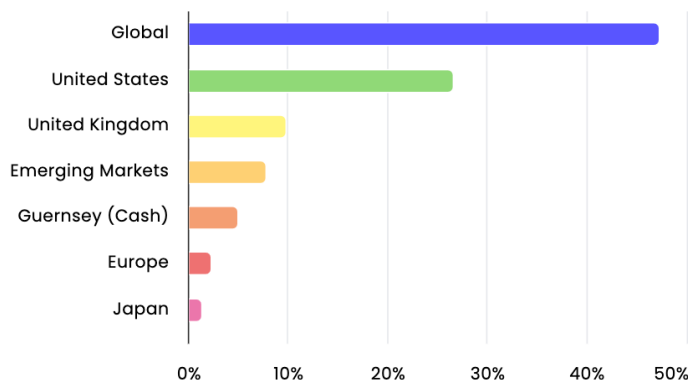
Composición

Nombre del fondo	Allocation	Nombre del fondo	Allocation
Pacific Multi-Asset Plus USD A	52,06%	DGT Ecommerce Fund USD I	2,17%
DGT Managed Fund USD I	11,23%	Vanguard US Government Bond Index Fund USD	1,70%
iShares Developed World Index Fund USD I	9,87%	Cash	0,78%
Vanguard Global Stock Index Fund USD	7,83%		
Vanguard Emerging Markets Stock Index Fund USD	4,16%		
Vanguard US Grade Credit Index Fund USD	4,12%		
DGT Luxury Consumer Fund USD I	3,47%		
Vanguard Global Bond Index Fund USD	2,61%		

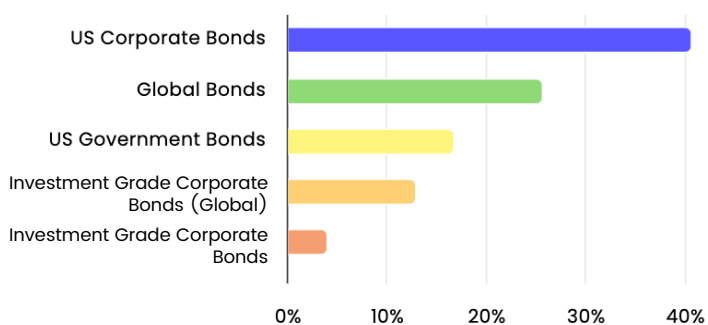
Security Types



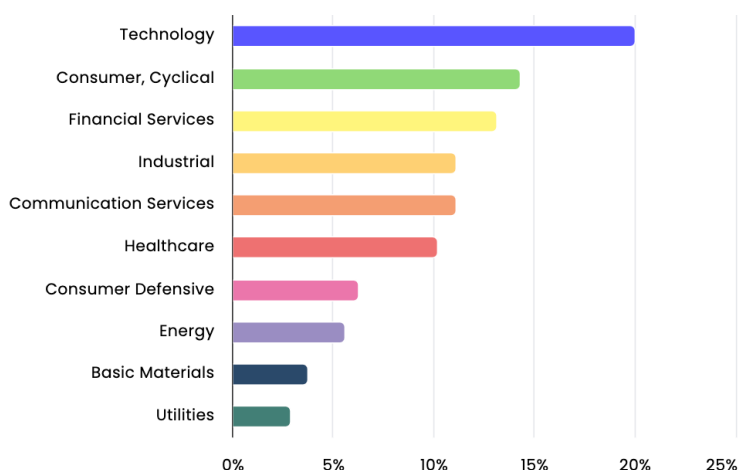
Top Geographies



Top Fixed Income Sectors



Top Equity Sectors



Acerca del fondo

Canasta

Invierte en fondos de los principales grupos de manejo de activos, invirtiendo en bonos globales del gobierno y corporativos, así como también en acciones de pequeña, mediana y gran capitalización.

Asignación

El 80% del presupuesto riesgo es asignado a activos del Fondo de Acciones Globales y el 20% del presupuesto riesgo, a activos del Fondo de Bonos Globales.

Información general

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	31.05.2018
Moneda	USD
Objetivo	20% Bonds / 80% Stock
ISIN	GG00BF4Z4M51
AMC	2.00%

Análisis completa de las posiciones (%)

Asset Class	Sub Class	%	Holdings	Strategy	%
Equity 79.5%	Global Equity	38.11 %	DGT Ecommerce Fund USD I	Active	2,17%
			DGT Luxury Consumer Fund USD I	Active	3,47%
			DGT Managed Fund USD I	Active	11,23%
			iShares Developed World Index Fund USD I	Passive	9,87%
			Pacific Longevity and Social Change Fund	Active	0,93%
			Vanguard Global Stock Index Fund USD	Passive	7,83%
			iShares Edge MSCI World Value Factor	Factor	1,41%
			SPDR MSCI World Consumer Staples	Passive	0,38%
			SPDR MSCI World Health Care	Passive	0,20%
			SPDR MSCI World Utilities	Passive	0,63%
	US Equity	18.81 %	iShares Core S&P 500 ETF	Passive	3,89%
			Pacific North American Opportunities	Active	2,14%
			SPDR S&P 500 ETF	Passive	9,33%
			Vanguard S&P 500 UCITS ETF	Passive	1,45%
			Xtrackers S&P 500 Equal Weight	Factor	1,10%
			iShares Edge MSCI USA Value Factor	Factor	0,85%
			HSBC American Index C Acc	Passive	0,02%
			S&P 500 E-mini Future Dec24	Direct	0,04%
			HSBC Hang Seng Tech UCITS ETF	Passive	1,58%
			Pacific North of South EM All Cap	Active	2,24%
	Emerging Equity	9.4 %	Pacific North of South EM Income Opportunities	Active	1,43%
			Vanguard Emerging Markets Stock Index Fund	Passive	4,16%
			iShares Core FTSE100	Passive	7,61%
			Legal & General UK Index Trust	Passive	0,01%
UK Equity	7.62 %	Vanguard FTSE Dev Eurp Ex UK	Passive	1,51%	
		Vanguard FTSE 250 ETF	Passive	1,24%	
Europe Equity	3.5 %	iShares Edge MSCI Europe Value Factor	Factor	0,76%	
		AVI Japan Opportunity Trust	Active	0,08%	
Japan Equity	1.38 %	Vanguard FTSE Japan UCITS	Passive	1,30%	
		Asia Pacific Exc. Japan Equity	0.65 %	Legal and General Pacific Ex Japan ETF	Passive
Fixed Income 10.1%	US Corporate Bonds	4.12 %	Vanguard US Grade Credit Index Fund USD	Passive	4,12%
	Global Bonds	2.61 %	Vanguard Global Bond Index Fund USD	Passive	2,61%
	IG Corporate Bonds (Global)	1.72 %	Pacific Coolabah Global Active Credit	Active	0,40%
			Xtrackers USD Corporate Bond ETF	Passive	1,31%
	US Government Bonds	1.7 %	Vanguard US Government Bond Index Fund	Passive	1,70%
Cash 4.9%	Cash	4.92 %	Cash	Direct	4,92%
Diversifying Assets 4.2%	Diversifying Risk Assets	2.6 %	FX Carry Factor	Direct	0,42%
			FX Value Factor	Direct	0,42%
			PAM Rates 2s10s Steepener	Direct	1,04%
			Rates Carry Factor	Direct	0,15%
			Rates FRB Factor	Direct	0,42%
			Rates Momentum Factor	Direct	0,14%
	Absolute Return	1.61 %	AQR Managed Futures UCITS	Active	0,75%
			AQR Style Premia UCITS	Active	0,35%
			Pacific G10 Macro Rates	Active	0,51%
			iShares UK Property ETF	Passive	0,76%
Alternatives 1.3%	REITS	1.27 %	Riverstone Energy Ltd	Direct	0,09%
			Tritax Big Box REIT	Active	0,06%
			iShares Global Property Securities Equity	Passive	0,35%

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 Aggressive 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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