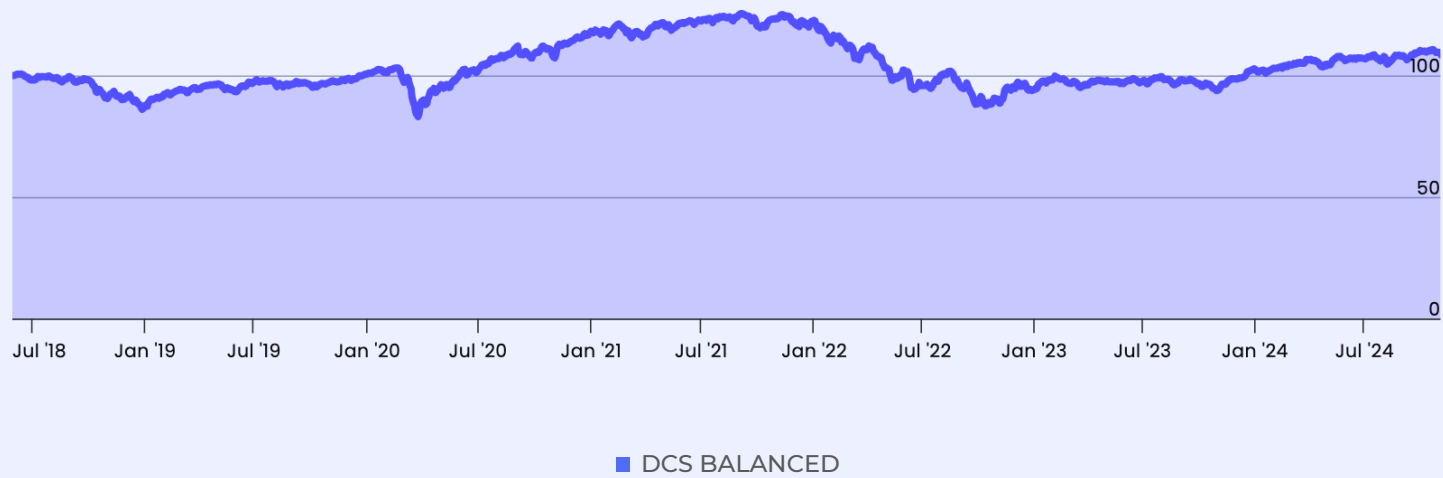


Objetivo del fondo

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 50% y 70% a Fondos con exposición a Acciones Globales y entre 30% y 50% a Fondos de Inversión con exposición a Bonos Globales.

Performance



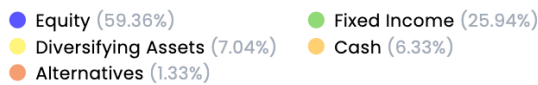
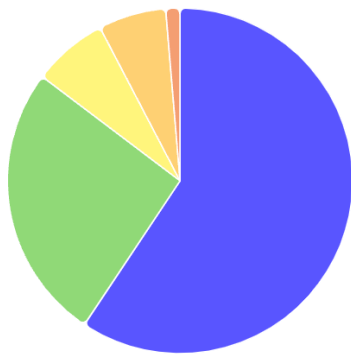
Resultados al 31 de octubre de 2024

| 1 mes | 3 meses | 6 meses | 1 año | 3 años | 5 años | YTD | Desde lanz. | 2023 | 2022 | 2021 | Volatilidad | Ratio de sharpe |
|--------|---------|---------|--------|---------|--------|-------|-------------|-------|---------|-------|-------------|-----------------|
| -1,06% | 2,23% | 4,29% | 16,17% | -11,62% | 11,88% | 6,18% | 9,09% | 9,18% | -23,29% | 3,83% | 5,32% | 2,01 |

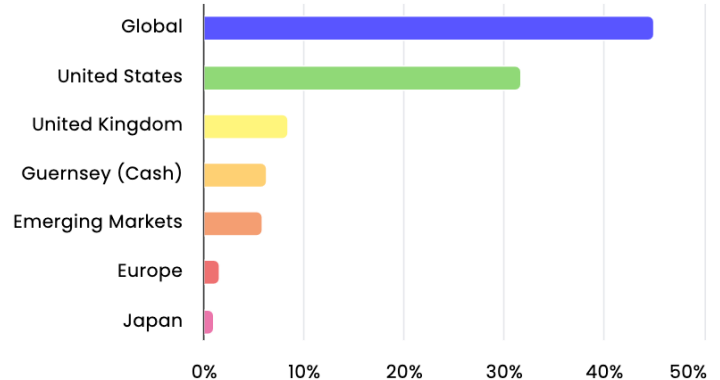
Composición

| Nombre del fondo | Asignación | Nombre del fondo | Asignación |
|--|------------|--------------------------------|------------|
| Pacific Multi-Asset Core USD A | 52,25% | DGT Ecommerce Fund USD I | 1,80% |
| Vanguard US Grade Credit Index Fund USD | 8,52% | DGT Luxury Consumer Fund USD I | 1,58% |
| iShares Developed World Index Fund USD I | 8,26% | Cash | 0,60% |
| DGT Managed Fund USD I | 8,26% | | |
| Vanguard Global Stock Index Fund USD | 6,96% | | |
| Vanguard Global Bond Index Fund USD | 5,08% | | |
| Vanguard US Government Bond Index Fund USD | 3,44% | | |
| Vanguard Emerging Markets Stock Index Fund USD | 3,26% | | |

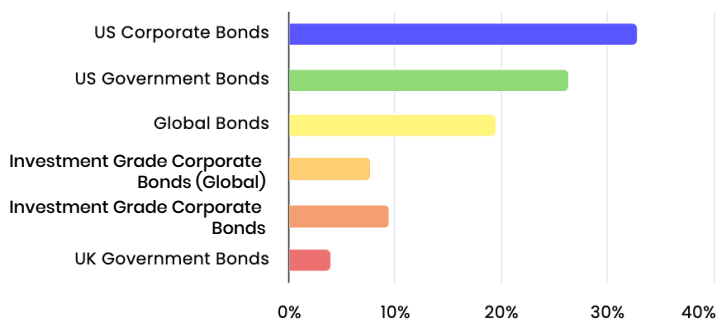
Security Types



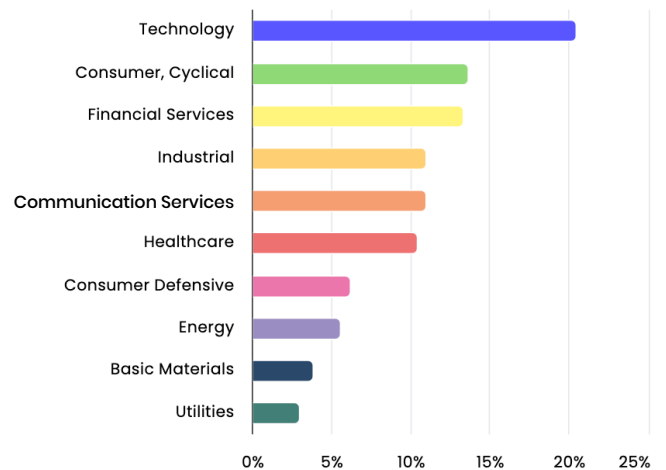
Top Geographies



Top Fixed Income Sectors



Top Equity Sectors



Información general

| | |
|----------------------|----------------------------------|
| Fund Manager | Dominion Fund Management Limited |
| Investment Advisor | Pacific Asset Management |
| Fecha de lanzamiento | 31.05.2018 |
| Moneda | USD |
| Objetivo | 40% Bonds / 60% Stock |
| ISIN | GG00BF4Z4L45 |
| AMC | 2.00% |

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 60% del presupuesto riesgo es asignado a activos del Fondo de Acciones Globales y 40% del presupuesto riesgo, a activos del Fondo de Bonos Globales.

Análisis completa de las posiciones (%)

| Asset Class | Sub Class | % | Holdings | Strategy | % |
|------------------------|--------------------------------|---------|--|----------|-------|
| Equity 59.4% | Global Equity | 29.58 % | DGT Ecommerce Fund USD I | Active | 1,80% |
| | | | DGT Luxury Consumer Fund USD I | Active | 1,58% |
| | | | DGT Managed Fund USD I | Active | 8,26% |
| | | | iShares Developed World Index Fund USD I | Passive | 8,26% |
| | | | Pacific Longevity and Social Change Fund | Active | 0,96% |
| | | | Vanguard Global Stock Index Fund USD | Passive | 6,96% |
| | | | iShares Edge MSCI World Value Factor | Factor | 0,84% |
| | | | SPDR MSCI World Consumer Staples | Passive | 0,27% |
| | | | SPDR MSCI World Health Care | Passive | 0,14% |
| | US Equity | 13.39 % | SPDR MSCI World Utilities | Passive | 0,50% |
| | | | Pacific North American Opportunities | Active | 1,51% |
| | | | SPDR S&P 500 ETF | Passive | 8,81% |
| | | | Vanguard S&P 500 UCITS ETF | Passive | 1,66% |
| | | | Xtrackers S&P 500 Equal Weight | Factor | 0,78% |
| | | | iShares Edge MSCI USA Value Factor | Factor | 0,60% |
| | | | HSBC American Index C Acc | Passive | 0,02% |
| | | | S&P 500 E-mini Future Dec24 | Direct | 0,02% |
| | | | HSBC Hang Seng Tech UCITS ETF | Passive | 1,13% |
| | Emerging Equity | 7 % | Pacific North of South EM All Cap | Active | 1,60% |
| | | | Pacific North of South EM Income Opportunities | Active | 1,02% |
| | | | Vanguard Emerging Markets Stock Index Fund | Passive | 3,26% |
| | UK Equity | 5.47 % | iShares Core FTSE100 | Passive | 5,45% |
| | | | Legal & General UK Index Trust | Passive | 0,01% |
| | Europe Equity | 2.49 % | Vanguard FTSE Dev Eurp Ex UK | Passive | 1,07% |
| | | | Vanguard FTSE 250 ETF | Passive | 0,88% |
| | Japan Equity | 0.98 % | iShares Edge MSCI Europe Value Factor | Factor | 0,54% |
| | | | AVI Japan Opportunity Trust | Active | 0,15% |
| Fixed Income 25.9% | Asia Pacific Exc. Japan Equity | 0.46 % | Vanguard FTSE Japan UCITS | Passive | 0,83% |
| | US Corporate Bonds | 8.52 % | Legal and General Pacific Ex Japan ETF | Passive | 0,46% |
| | US Government Bonds | 6.87 % | Vanguard US Grade Credit Index Fund USD | Passive | 8,52% |
| | | | Vanguard US Government Bond Index Fund | Passive | 3,44% |
| | Global Bonds | 5.08 % | US Treasury Inflation Protected 0.125% 2032 | Direct | 1,58% |
| | | | US Treasury Inflation Protected 0.625% 2043 | Direct | 1,85% |
| | IG Corporate Bonds (Global) | 2.9 % | Vanguard Global Bond Index Fund USD | Passive | 5,08% |
| | IG Corporate Bonds (GBP) | 1.55 % | Pacific Coolabah Global Active Credit | Active | 0,45% |
| Diversifying Assets 7% | Absolute Return | 3.71 % | Xtrackers USD Corporate Bond ETF | Passive | 2,45% |
| | | | HSBC GBP Corp Bond Index | Passive | 1,55% |
| | | | UK Inflation Linked Gilt 1.25% 2032 | Direct | 1,02% |
| | Diversifying Risk Assets | 3.33 % | AQR Managed Futures UCITS | Active | 1,54% |
| | | | AQR Style Premia UCITS | Active | 0,61% |
| | | | Pacific G10 Macro Rates | Active | 1,57% |
| | | | FX Carry Factor | Direct | 0,53% |
| | | | FX Value Factor | Direct | 0,53% |
| | | | PAM Rates 2s10s Steepener | Direct | 1,31% |
| | | | Rates Carry Factor | Direct | 0,22% |
| Cash 6.3% | Cash | 6.33 % | Rates FRB Factor | Direct | 0,52% |
| | | | Rates Momentum Factor | Direct | 0,21% |
| Alternatives 1.3% | REITS | 1.33 % | Cash | Direct | 6,33% |
| | | | iShares UK Property ETF | Passive | 0,78% |
| | | | Riverstone Energy Ltd | Direct | 0,18% |
| | | | Tritax Big Box REIT | Active | 0,12% |
| | | | iShares Global Property Securities Equity | Passive | 0,25% |

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 Balanced 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.

Use or copying of the information is not permitted without the prior written consent of Dominion Fund Management Limited.

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.

© 2024 Dominion Fund Management Limited ("DFML"). All rights reserved. DFML is licensed by the Guernsey Financial Services Commission under The Protection of Investors (Bailiwick of Guernsey) Law, 2020. DFML is a member of the Dominion Group of companies. Registered Address: Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St Peter Port, Guernsey GY1 1WF. Company no.42592.

¡Escanea el QR!
www.dominion.co

