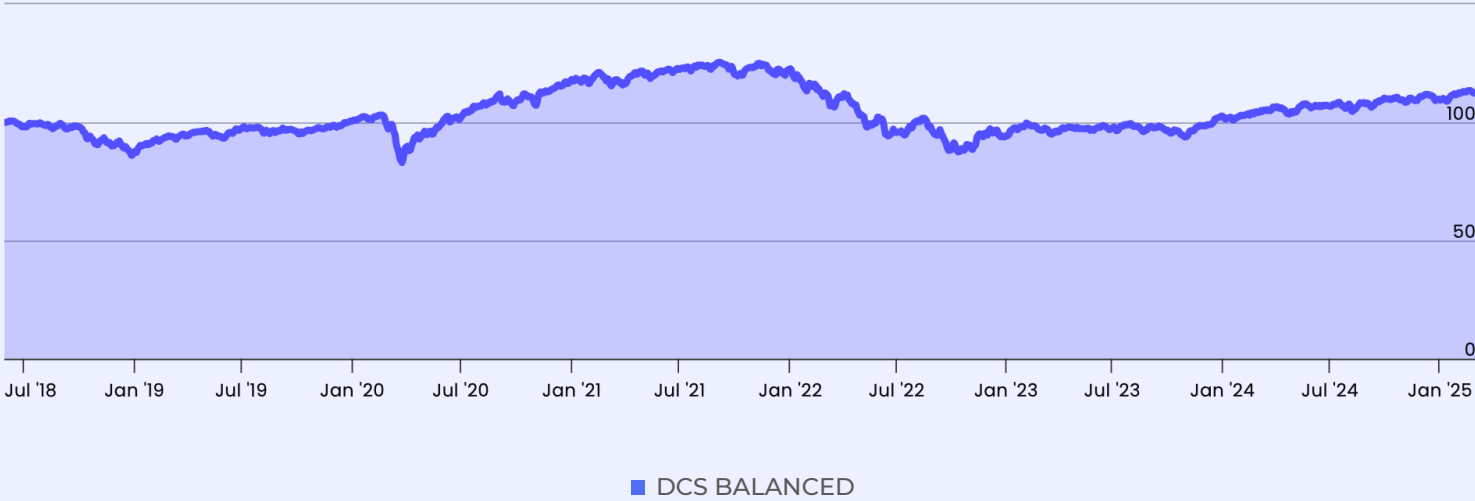


### Objetivo del fondo

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



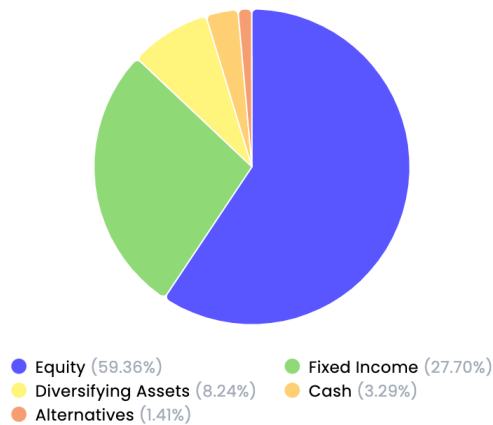
Resultados al 28 de febrero de 2025

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2024	2023	2022	2021	Volatilidad	Ratio de sharpe
-0,25%	1,06%	3,83%	7,52%	-0,23%	15,44%	2,53%	12,19%	6,50%	9,18%	-23,29%	3,83%	5,20%	0,45

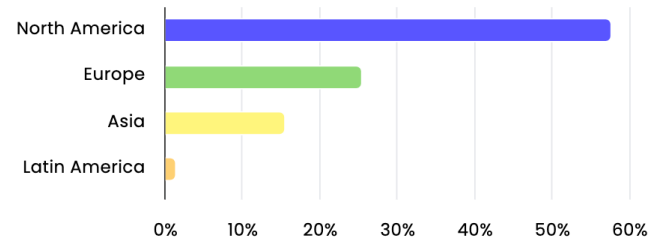
### Composición

Nombre del fondo	Asignación	Nombre del fondo	Asignación
Pacific Multi-Asset Core USD A	52,39%	DGT Ecommerce Fund USD I	1,70%
Vanguard US Grade Credit Index Fund USD	8,63%	DGT Luxury Consumer Fund USD I	1,65%
DGT Managed Fund USD I	8,13%	Cash	0,86%
iShares Developed World Index Fund USD I	8,07%		
Vanguard Global Stock Index Fund USD	6,75%		
Vanguard Global Bond Index Fund USD	5,15%		
Vanguard US Government Bond Index Fund USD	3,48%		
Vanguard Emerging Markets Stock Index Fund USD	3,20%		

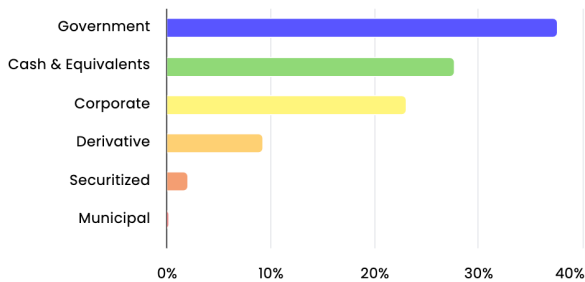
## Security Types



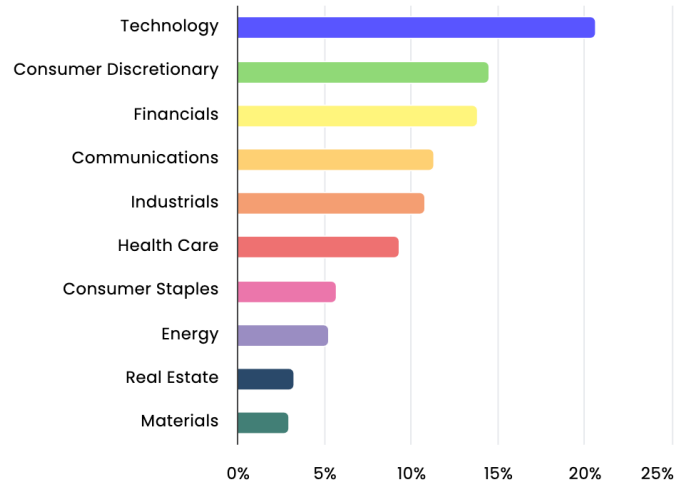
## Top Geographies



## Top Fixed Income Sectors



## Top Equity Sectors



## Información general

<b>Fund Manager</b>	Dominion Fund Management Limited
<b>Investment Advisor</b>	Pacific Asset Management
<b>Fecha de lanzamiento</b>	31.05.2018
<b>Moneda</b>	USD
<b>Objetivo</b>	40% Bonds / 60% Stock
<b>ISIN</b>	GG00BF4Z4L45
<b>AMC</b>	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	31.12 %	DGT Ecommerce Fund USD I	Active	1,70%
			DGT Luxury Consumer Fund USD I	Active	1,65%
			DGT Managed Fund USD I	Active	8,13%
			iShares Developed World Index Fund USD I	Passive	8,07%
			Pacific Longevity and Social Change Fund	Active	0,87%
			Vanguard Global Stock Index Fund USD	Passive	6,75%
			iShares Edge MSCI World Value Factor	Factor	2,14%
			SPDR MSCI World Consumer Staples	Passive	0,13%
			SPDR MSCI World Health Care	Passive	0,13%
	US Equity	8.8 %	SPDR MSCI World Utilities	Passive	0,25%
			RIT Capital Partners	Active	1,32%
			Pacific North American Opportunities	Active	1,39%
			SPDR S&P 500 ETF	Passive	4,79%
	Emerging Equity	7.77 %	Xtrackers S&P 500 Equal Weight	Factor	0,72%
			iShares Edge MSCI USA Value Factor	Factor	1,90%
			HSBC Hang Seng Tech UCITS ETF	Passive	2,05%
			Pacific North of South EM All Cap	Active	1,56%
Fixed Income 27.7%	UK Equity	6.94 %	Pacific North of South EM Income Opportunities	Active	0,97%
			Vanguard Emerging Markets Stock Index Fund USD	Passive	3,20%
			iShares Core FTSE 100	Passive	5,91%
			Caledonia Investments PLC	Active	1,03%
	Europe Equity	3.53 %	Vanguard FTSE Dev Eurp Ex UK	Passive	0,70%
			Vanguard FTSE 250 ETF	Passive	0,42%
			iShares Edge MSCI Europe Value Factor	Factor	2,42%
	Japan Equity	0.78 %	Vanguard FTSE Japan UCITS	Passive	0,78%
	Asia Pacific Exc. Japan Equity	0.42 %	Legal and General Pacific Ex Japan ETF	Passive	0,42%
	US Corporate Bonds	8.63 %	Vanguard US Grade Credit Index Fund USD	Passive	8,63%
	US Government Bonds	5.19 %	Vanguard US Government Bond Index Fund USD	Passive	3,48%
	Global Bonds	5.15 %	US Treasury Inflation Protected 0.625% 2043	Direct	1,71%
	IG Corporate Bonds (GBP)	5.02 %	Vanguard Global Bond Index Fund USD	Passive	5,15%
	IG Corporate Bonds (Global)	2.79 %	HSBC GBP Corp Bond Index	Passive	1,43%
	UK Government Bonds	0.92 %	L&G Short Duration £ Corp. Bond	Passive	3,60%
Diversifying Assets 8.2%	Diversifying Risk Assets	4.14 %	Pacific Coolabah Global Active Credit	Active	0,41%
			Xtrackers USD Corporate Bond ETF	Passive	2,38%
			UK Inflation Linked Gilt 1.25% 2032	Direct	0,92%
			FX Carry Factor	Direct	0,49%
			FX Value Factor	Direct	0,50%
	Absolute Return	4.11 %	PAM Rates 2s10s Steepener	Direct	1,71%
			Rates Carry Factor	Direct	0,47%
			Rates FRB Factor	Direct	0,47%
			Rates Momentum Factor	Direct	0,50%
			AQR Managed Futures UCITS	Active	1,57%
Cash 3.3%	Cash	3.29 %	AQR Style Premia UCITS	Active	1,08%
			Pacific G10 Macro Rates	Active	1,46%
Alternatives 1.4%	REITS	1.41 %	Cash	Direct	2,79%
			HSBC Global Liquidity Funds - Sterling Liquidity Fund	Active	0,50%
			iShares UK Property ETF	Passive	1,02%
			Riverstone Energy Ltd	Direct	0,16%
			iShares Environment & Low Carbon Mit Real Estate Fund	Passive	0,23%

**IMPORTANT NOTES**

All information correct as at 28.02.25

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](mailto: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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