

## 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



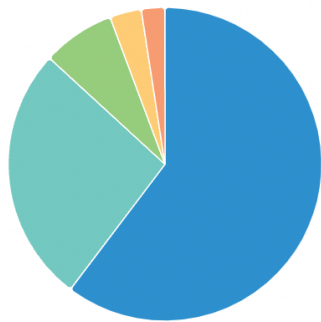
### Resultados al 30 de abril de 2024

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
-1,79%	1,55%	11,40%	7,01%	-13,70%	8,34%	1,82%	4,61%	9,18%	-23,29%	3,83%	5,06%	0,29

## Composición

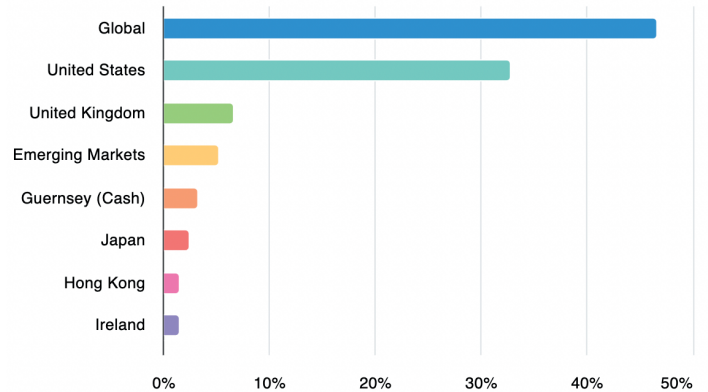
Nombre del fondo	Asignación	Nombre del fondo	Asignación
Pacific Multi-Asset Core USD A	51,90%	DGT Luxury Consumer Fund USD I	1,67%
Vanguard US Grade Credit Index Fund USD	8,46%	DGT Ecommerce Fund USD I	1,64%
iShares Developed World Index Fund USD I	8,42%	Cash	0,95%
DGT Managed Fund USD I	8,29%		
Vanguard Global Stock Index Fund USD	6,74%		
Vanguard Global Bond Index Fund USD	5,10%		
Vanguard Emerging Markets Stock Index Fund USD	3,46%		
Vanguard US Government Bond Index Fund USD	3,36%		

## Security Types

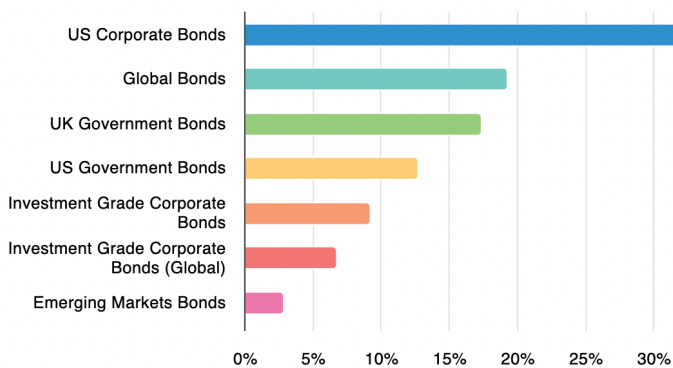


Equity	60.31%	Fixed Income	26.52%
Diversifying Assets	7.48%	Cash	3.26%
Alternatives	2.43%		

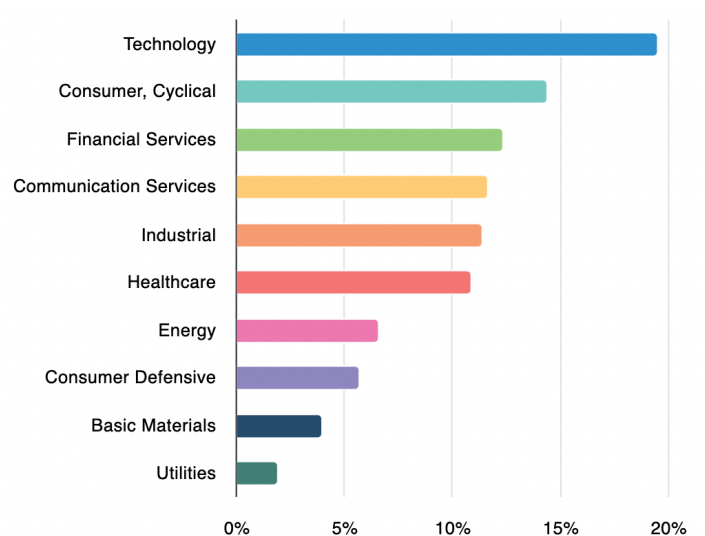
## Top Geographies



## 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.

**IMPORTANT NOTES**

All information correct as at 30.04.24

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](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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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.

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