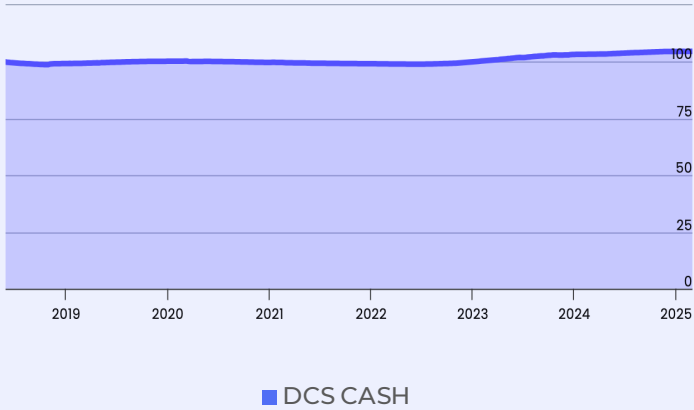


Objetivo del fondo

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 instrumentos de efectivo.

Performance



Top 3 Holdings*

1.

13,92%

BlackRock

BlackRock Institutional Cash Series US Dollar Liquidity Agency Acc
2.

13,44%

Amundi

Amundi Money Market Fund Short Term IV-C USD
3.

11,98%

PICTET

Pictet Short-Term Money Market I USD

*Resultado de 1 mes

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
0,02%	0,08%	0,46%	1,24%	5,60%	4,30%	0,06%	4,69%	1,28%	3,28%	0,81%	-0,55%	0,17%	-23,94

Composición

Fund Name	Asignación
BlackRock Institutional Cash Series US Dollar Liquidity Agency Acc	13,92%
Amundi Money Market Fund Short Term IV-C USD	13,44%
Pictet Short-Term Money Market I USD	11,98%
Fidelity ILF - USD A Acc	11,90%
BNP Paribas InstiCash USD 1D LVNAV CI C	11,12%
State Street USD Liquidity LVNAV Fund I Acc	9,77%
Cash	27,86%

Acerca del fondo

Canasta

Invierte en cinco fondos de los principales grupos administradores de Inversiones, manejando fondos del Mercado de dinero.

Activos principales

Selección de los principales fondos del mercado de dinero, asignando a efectivo o a instrumentos de inversiones equivalentes a efectivo.

Activos satélite

No cuenta con este tipo de activos.

Información General

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	31.05.2018
Moneda	USD
Objetivo	100% Cash or cash equivalents
ISIN	GG00BF50TJ17
ISIN (PIP)	GG00BMWPR386
AMC	2.00%

IMPORTANT NOTES

All information correct as at 28.02.25

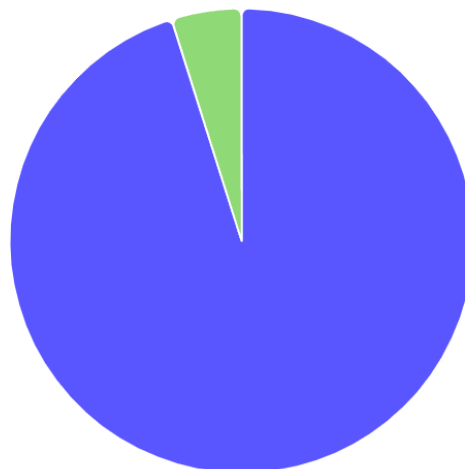
This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Capital Strategies Funds PCC Limited Offering Memorandum which provides full details and important information about the DCS Cash Fund. The Offering Memorandum is available from the Manager, Dominion 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.

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Asset Allocation



● Cash (95.13%) ● Fixed Income (4.87%)

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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.

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