

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 Globales.

Performance



Top 3 Holdings*

1.

18,03%

P>CIFIC

ASSET MANAGEMENT

Pacific Coolabah Global Active Credit Class Z USD Acc
2.

14,18%

PIMCO

PIMCO GIS Global Bond Fund INST USD Acc
3.

13,09%

Vanguard

Vanguard Global Bond Index Fund USD Acc (Hedged)

*Resultado de 1 mes

Resultados al 28 de febrero de 2025

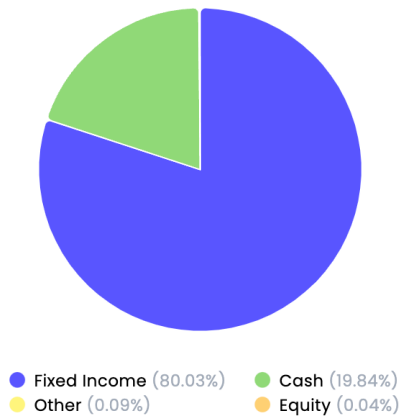
1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2024	2023	2022	2021	Volatilidad	Ratio de sharpe
0,87%	0,02%	0,09%	2,93%	-14,08%	-19,61%	1,14%	-19,02%	0,14%	0,33%	-18,75%	-7,82%	3,22%	-0,70

Composición

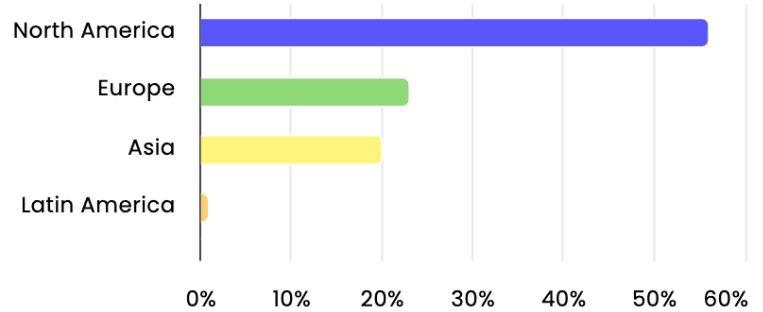
Nombre del fondo	Asignación	Nombre del fondo	Asignación
Pacific Coolabah Global Active Credit Class Z USD Acc	18,03%	iShares Core Global Aggregate Bond UCITS ETF...	9,83%
PIMCO GIS Global Bond Fund INST USD Acc	14,18%	SPDR® Bloomberg Global Aggregate Bond UCITS...	9,78%
Vanguard Global Bond Index Fund USD Acc (Hedged)	13,09%	Cash	0,90%
Goldman Sachs Global Fixed Income Portfolio IO USD...	12,41%		
AB Global Plus Fixed Income Portfolio I2 USD Acc	11,75%		
Wellington Global Bond Fund N USD Acc (Hedged)	10,03%		



Security Types



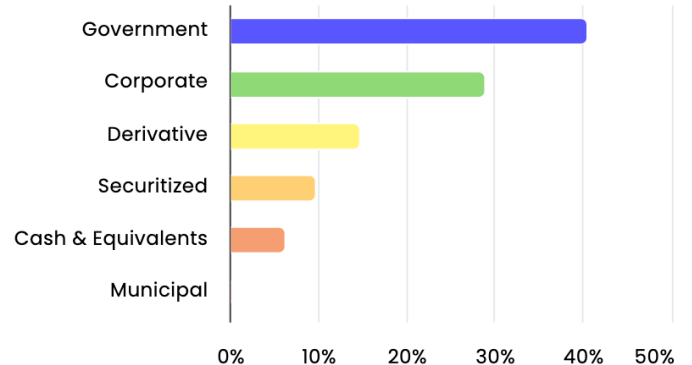
Top Geographies



Información general

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	31.05.2018
Moneda	USD
Objetivo	100% Bonds
ISIN	GG00BF4Z4J23
AMC	2.00%

Top Fixed Income Sectors



Acerca del fondo

Canasta

Invierte en fondos de los principales grupos de manejo de activos, invirtiendo en bonos globales del gobierno y corporativos.

Activos principales

Fondos de bonos globales y ETFs con mejores calificaciones, seleccionando los principales instrumentos de deuda del gobierno y corporativos con sesgo hacia bonos de grado de inversión.

Activos satélites

Selección de administradores de fondos de bonos globales con una trayectoria de índices de rendimiento/riesgo favorable (exposición hacia bonos de alto rendimiento, productos sin grado de inversión y uso del apalancamiento).

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 Global Bonds 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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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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