

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 Acciones Globales.

Performance



■ DCS GLOBAL EQUITIES

Top 3 Holdings*

1. 18,43% **Dodge & Cox®**
Dodge & Cox Worldwide Funds plc - Global Stock Fund
2. 18,13% **GUINNESS**
GLOBAL INVESTORS
GUINNESS GLOBAL EQ INC-YUSDA
3. 17,19% **COLUMBIA THREADNEEDLE**
INVESTMENTS
Threadneedle (Lux) Global Focus IU

*Resultado de 1 mes

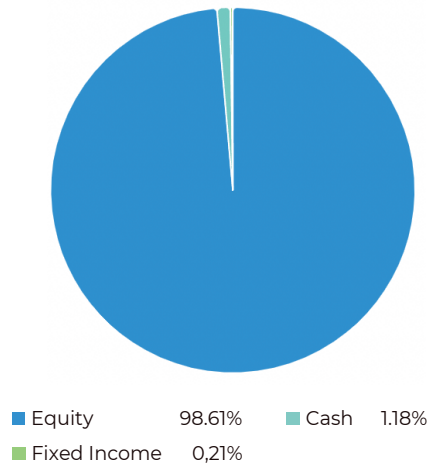
Resultados al 30 de abril de 2024

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
-3,17%	1,83%	16,75%	12,37%	-3,91%	29,59%	2,63%	26,83%	19,92%	-25,84%	12,61%	8,30%	0,82

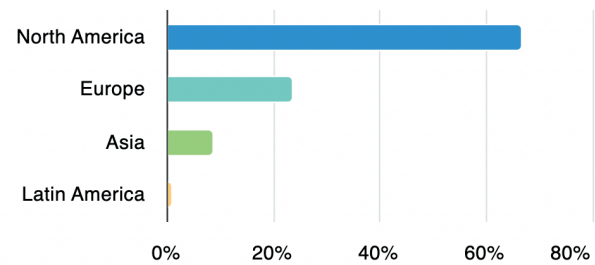
Composición

Nombre del fondo	Asignación
Dodge & Cox Worldwide Funds plc - Global Stock Fund	18,43%
GUINNESS GLOBAL EQ INC-YUSDA	18,13%
Threadneedle (Lux) Global Focus IU	17,19%
iShares MSCI ACWI ETF	16,90%
Ninety One GSF Glb Frchs I Acc USD	16,59%
DGT Managed Fund USD I	12,01%

Security Types



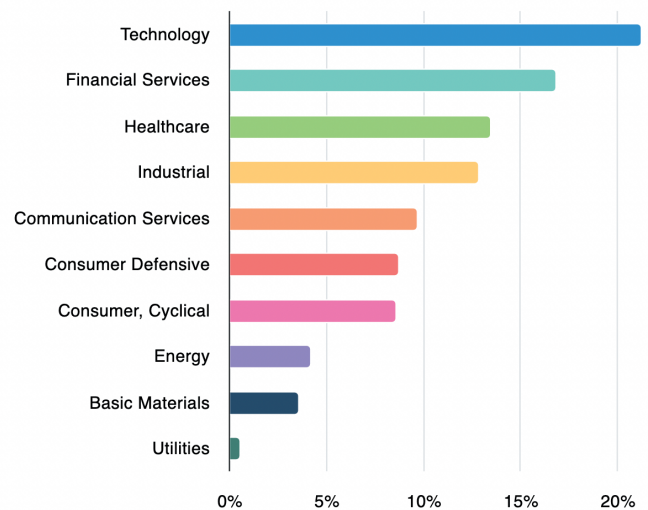
Top Geographies



Información General

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF4Z4G91
AMC	2.00%

Top Equity Sectors



Acerca del fondo

Canasta

Invierte en compañías de pequeña, mediana y gran capitalización.

Activos principales

Aplica una variedad de estilos de inversión, sistemas cualitativos y cuantitativos para seleccionar a las principales compañías mundiales. Los activos tienden a tener una alta correlación con los índices de acciones globales.

Activos satélite

Selección de fondos de acciones globales y regionales, asignando a compañías de pequeña y mediana capitalización con sesgo hacia inversiones en crecimiento. Menor correlación con principales índices de acciones.

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 Global Equities 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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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.

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