

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



Top 3 Holdings\*

1.

17,41%

Dodge & Cox®

Dodge & Cox Worldwide Funds plc - Global Stock Fund
2.

16,16%

threadneedle investments

CT (Lux) Global Focus IU USD
3.

14,92%

TD TD Global Investment Solutions

Epoch Global Quality Capital Reinvestment Fund A USD Acc

\*Resultado de 1 mes

Resultados al 31 de octubre de 2024

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
-1,83%	3,20%	8,50%	26,67%	-1,09%	41,11%	11,35%	37,61%	19,92%	-25,84%	12,61%	8,17%	2,59

Composición

Nombre del fondo	Asignación
Dodge & Cox Worldwide Funds plc - Global Stock Fund	17,41%
CT (Lux) Global Focus IU USD	16,16%
Epoch Global Quality Capital Reinvestment Fund A USD Acc	14,92%
iShares MSCI ACWI ETF	13,71%
JPM Global Select Equity C USD Acc	12,65%
DGT Managed Fund USD I	12,31%
Guinness Global Equity Income Y USD Acc	11,99%
Cash	0,85%

Dodge & Cox®

threadneedle investments



TD Global Investment Solutions

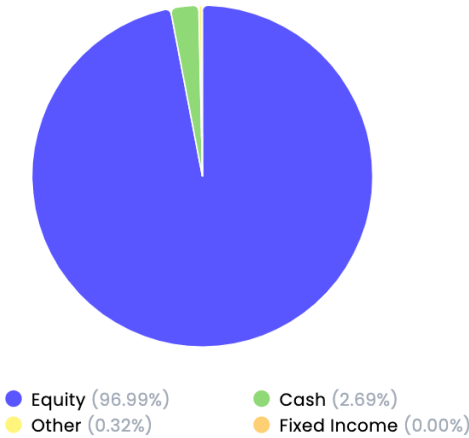
iShares by BLACKROCK®

J.P.Morgan Asset Management

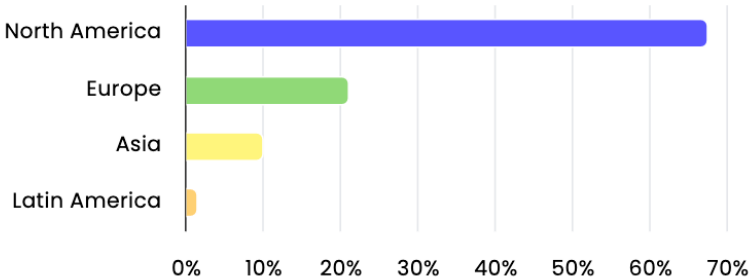
DOMINION

GUINNESS GLOBAL INVESTORS

Security Types



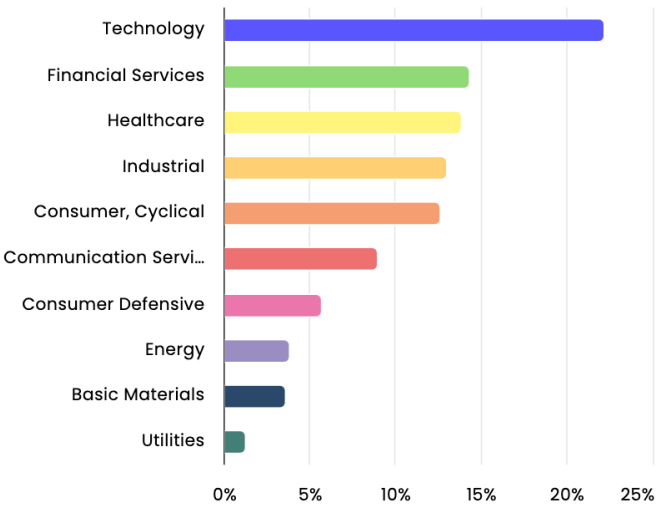
Top Geographies



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 31.10.24

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](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.

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.

Use or copying of the information is not permitted without the prior written consent of Dominion Fund Management Limited.

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.

© 2023 Dominion Fund Management Limited ("DFML"). All rights reserved. DFML is licensed by the Guernsey Financial Services Commission under The Protection of Investors (Bailiwick of Guernsey) Law, 2020. DFML is a member of the Dominion Group of companies. Registered Address: Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St Peter Port, Guernsey GY1 1WF. Company no.42592.

¡Escanea el QR!  
[www.dominion.co](http://www.dominion.co)

