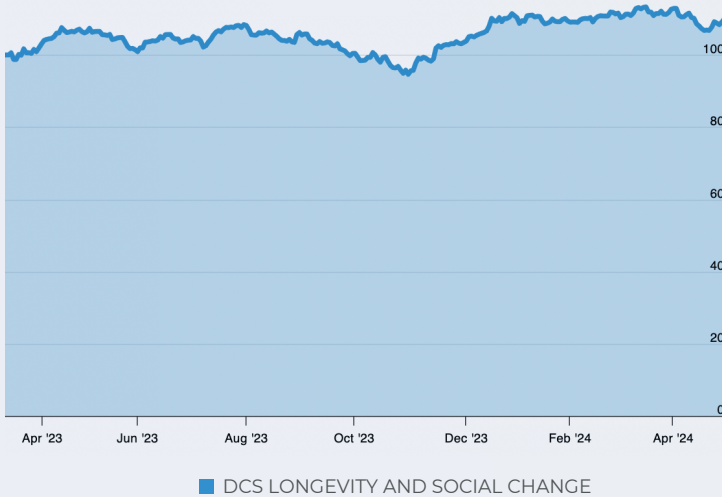


Objetivo del fondo

El objetivo de inversión del Fondo es la maximización de apreciación a largo plazo del capital mediante inversiones en el Pacific Longevity and Social Change Fund, un fondo subordinado de Pacific Capital UCITS Funds plc.

Performance



Top 3 Holdings*

1. 4,07%  AstraZeneca
2. 2,96%  Service Corp
3. 2,89%  Hologic

*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
-2,36%	0,50%	16,23%	3,36%	N/A	N/A	-1,30%	10,00%	11,45%	N/A	N/A	11,15%	-0,19

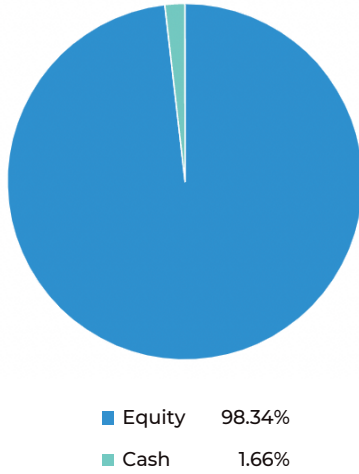
Composición

(*) Top 15 Holdings

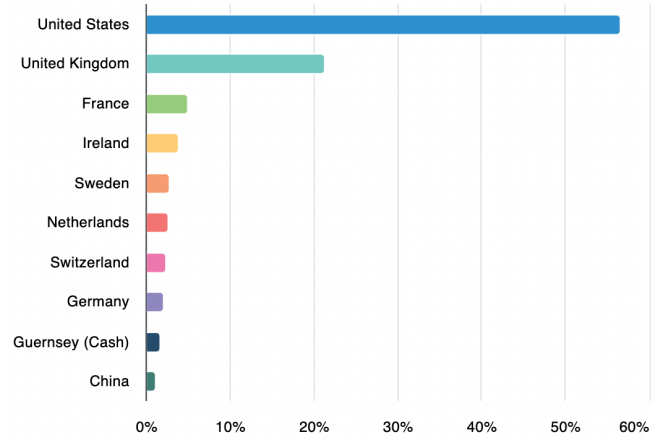
Nombre del fondo	Allocation	Fund Name	Allocation
AstraZeneca	4,07%	AbbVie	2,67%
Service Corp	2,96%	EssilorLuxottica	2,62%
Hologic	2,89%	UnitedHealth	2,49%
Carlyle Group Inc	2,85%	Exact Sciences	2,45%
GSK PLC	2,80%	Merck & Co	2,43%
ConvaTec	2,78%	Pets at Home	2,33%
Intermediate Capital	2,76%	Amundi	2,30%
Booking	2,69%		



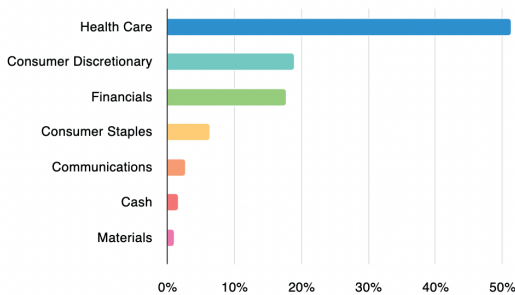
Security Types



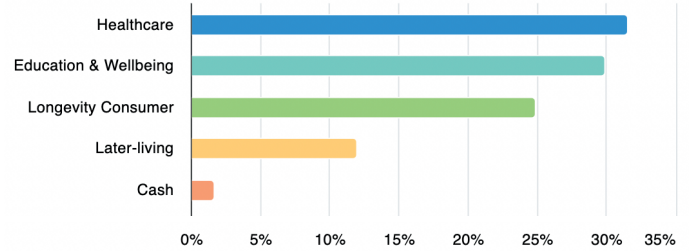
Top Geographies



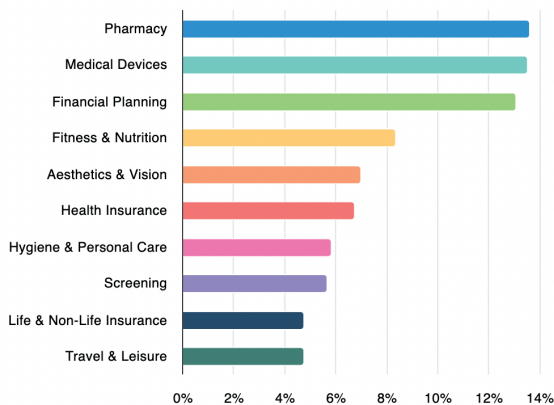
Top Equity Sectors



Top Themes



Top Sub Themes



Información general

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	14.03.2023
Moneda	USD
Objetivo	Feeder Fund
ISIN	GG00BMX4FV89
AMC	2.00%

Sobre el fondo

Canasta

Principalmente en acciones e instrumentos relacionados con acciones emitidos por empresas vinculadas al envejecimiento de la población y al aumento de la esperanza de vida en el mundo a la vez que incorporan también criterios ambientales, sociales y de gobernabilidad en el proceso de inversión.

DISCLAIMER

The DCS Longevity and Social Change Fund invests solely in the Pacific Longevity and Social Change Fund (ISIN IE000LOCO2G0), an Irish UCITS managed by Pacific Asset Management (PAM). Pacific Asset Management is a trading name of Pacific Capital Partners Limited, authorised and regulated by the Financial Conduct Authority in the UK.

The allocation shown is for the underlying fund managed by PAM. The price & allocation of the DCS fund may differ to that of the underlying fund due to differences in fund charges and a small amount being held as a cash balance. The price of the DCS fund will, however, move mainly in line with the underlying fund. Please note that fees charged on investments in the feeder fund may also affect their return.

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 Longevity and Social Change 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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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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