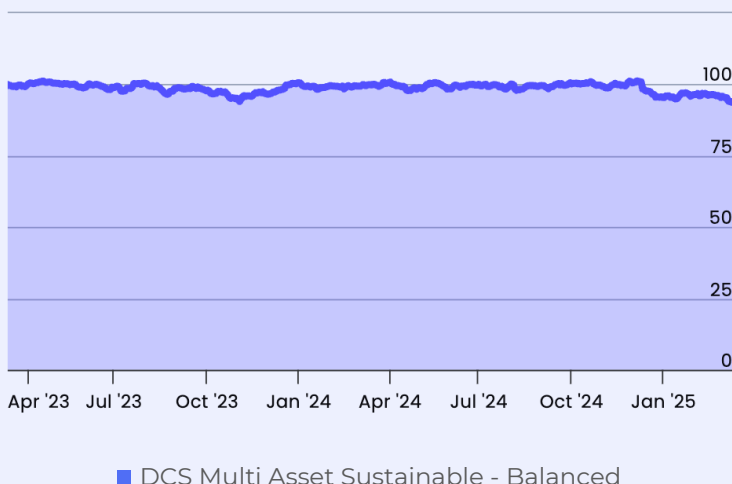


Objetivo del fondo

El objetivo de inversión del Fondo es la maximización de apreciación a largo plazo del capital mediante inversiones en el Pacific Multi-Asset Sustainable – Balanced Fund, un fondo subordinado de Pacific Capital UCITS Funds plc.

Performance



Top 3 Holdings*

1. 9,86% **iShares**
by BlackRock
iShares Sustainable MSCI USA SRI
2. 6,16% **iShares**
by BlackRock
iShares MSCI Europe SRI UCITS ETF
3. 5,65% **LYXOR**
Asset Management
Lyxor ESG Corporate Bond

*Resultado de 1 mes

Resultados al 28 de febrero de 2025

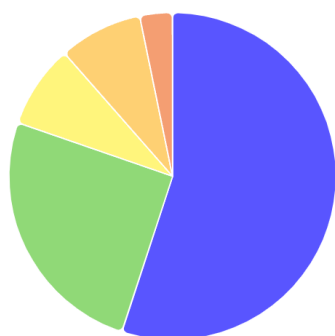
1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2024	2023	2022	2021	Volatilidad	Ratio de sharpe
-0,93%	-5,13%	-4,02%	-3,85%	N/A	N/A	0,19%	-4,42%	-5,19%	0,62%	N/A	N/A	6,15%	-1,47

Composición

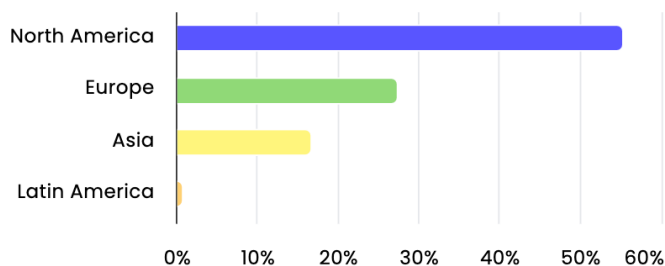
(*) Top 15 Holdings

Nombre del fondo	Allocation	Nombre del fondo	Allocation
iShares Sustainable MSCI USA SRI	9,86%	iShares Development Bank Bond	3,90%
iShares MSCI Europe SRI UCITS ETF	6,16%	Janus Henderson Global Sustainable Equity	3,88%
Lyxor ESG Corporate Bond	5,65%	iShares Green Bond	3,58%
Janus Henderson UK Responsible Income	4,92%	iShares MSCI UK ESG Leaders ETF	3,56%
AMUNDI MSCI WORLD SRI C NZ	4,74%	PAM Rates 2s10s Steepener	3,53%
Pacific GIO Macro Rates	4,71%	Lyxor Global Gender Equality	3,51%
iShares MSCI US Value Factor ESG ETF	4,23%	Rathbone Ethical Bond Fund	3,44%
Schroder Global Sustainable Value Fund	4,10%		

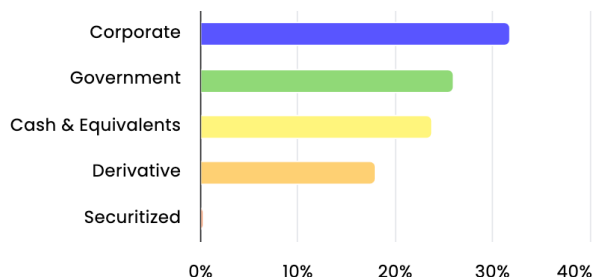
Security Types



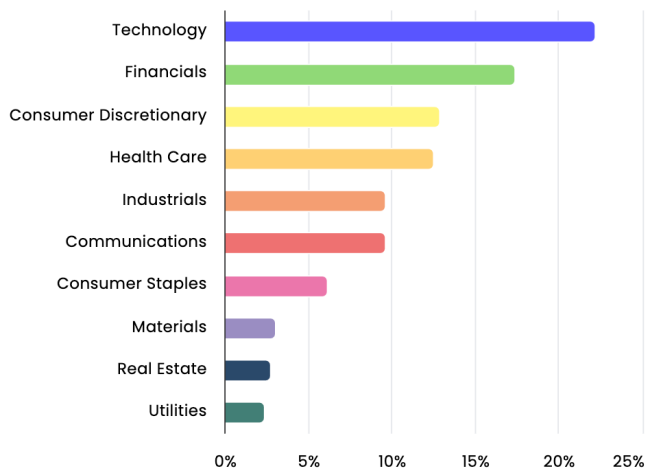
Top Geographies



Top Fixed Income Sectors



Top Equity Sectors



Información General

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Fecha de lanzamiento	13/03/2023
Moneda	USD
Objetivo	Feeder Fund
ISIN	GG00BMZR1621
AMC	2.0%

Acerca del fondo

Canasta

Fondos negociados de intercambio de extremo abierto que invierten en bonos y acciones y acciones directas que cumplen con criterios de inversión sostenible.

DISCLAIMER

The DCS Multi Asset Sustainable - Balanced Fund Invests solely in the Pacific Multi-Asset Sustainable - Balanced Fund (ISIN IE00BNDTNK54), 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 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 Multi Asset Sustainable - Balanced 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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