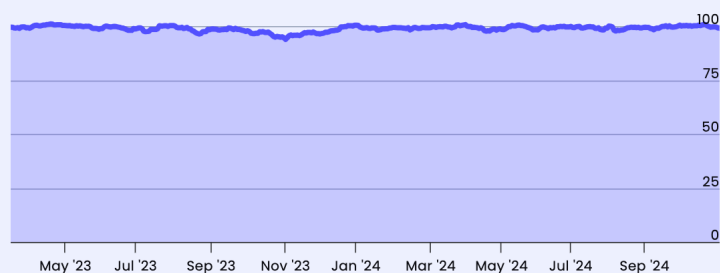


Objetivo del fondo

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



■ DCS Multi Asset Sustainable - Balanced

Top 3 Holdings*

- 1.** 18,18% **iShares**
by BlackRock
iShares Sustainable MSCI USA SRI
- 2.** 6,28% **LYXOR**
Asset Management
Lyxor ESG Corporate Bond
- 3.** 4,89% **Amundi**
ASSET MANAGEMENT
AMUNDI MSCI WORLD SRI C NZ

*Resultado de 1 mes

Resultados al 31 de octubre de 2024

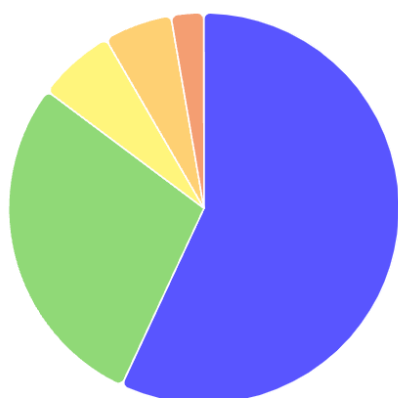
| 1 mes | 3 meses | 6 meses | 1 año | 3 años | 5 años | YTD | Desde lanz. | 2023 | 2022 | 2021 | Volatilidad | Ratio de sharpe |
|--------|---------|---------|-------|--------|--------|--------|-------------|-------|------|------|-------------|-----------------|
| -1,30% | 0,09% | 0,40% | 4,76% | N/A | N/A | -1,29% | -0,68% | 0,62% | N/A | N/A | 5,56% | -0,13 |

Composición

(*) Top 15 Holdings

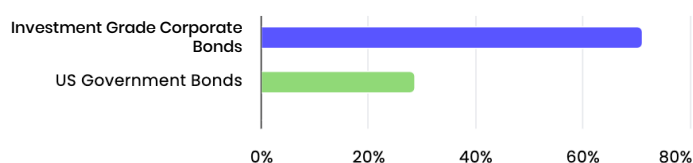
| Nombre del fondo | Allocation | Nombre del fondo | Allocation |
|--|------------|--|------------|
| iShares Sustainable MSCI USA SRI | 18,18% | iShares MSCI UK ESG Leaders ETF | 3,40% |
| Lyxor ESG Corporate Bond | 6,28% | Amundi MSCI Emerging ESG Leaders | 3,38% |
| AMUNDI MSCI WORLD SRI C NZ | 4,89% | iShares MSCI EM SRI | 3,36% |
| Pacific GIO Macro Rates | 4,39% | Pacific Longevity and Social Change Fund | 3,33% |
| Janus Henderson UK Responsible Income | 4,27% | Lyxor Global Gender Equality | 3,25% |
| Schroder Global Sustainable Value Fund | 4,07% | iShares MSCI Japan SRI | 3,13% |
| iShares Development Bank Bond | 3,73% | US Treasury Inflation Protected | 3,11% |
| Rathbone Ethical Bond Fund | 3,53% | | |

Security Types



- Equity (56.94%)
- Fixed Income (28.29%)
- Diversifying Assets (6.41%)
- Alternatives (5.64%)
- Cash (2.72%)

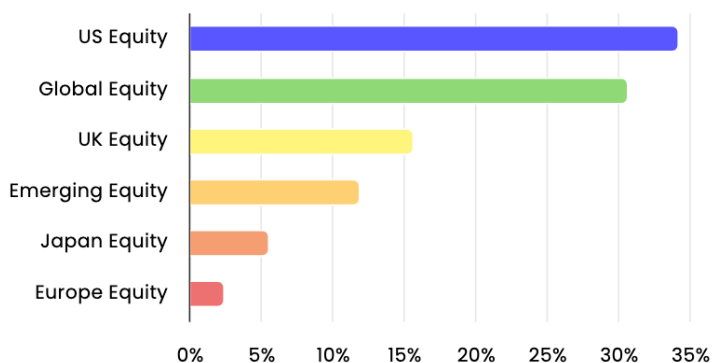
Top Fixed Income Sectors



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% |

Top Equity Sectors



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 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 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.

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