

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 al sector de tecnología.


Performance



Top 3 Holdings*

1.


15,60%



POLAR
CAPITAL

Polar Capital Global Tech I Inc
2.


13,87%



Janus Henderson
INVESTORS

Janus Henderson Global Technology and Innovation Fund H2 USD
3.

12,32%



Fidelity
INVESTMENTS

Fidelity Funds Global Technology Y USD Acc

*Resultado de 1 mes

Resultados al 31 de octubre de 2024

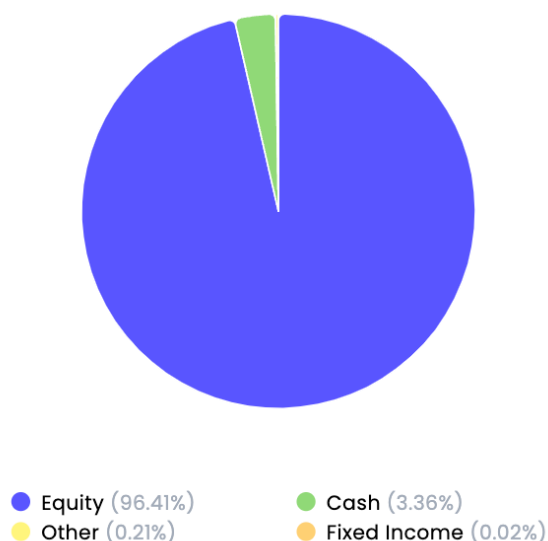
1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Since launch	2023	2022	2021	Volatilidad	Ratio de sharpe
-0,31%	4,04%	12,70%	42,20%	3,61%	81,56%	17,84%	88,41%	43,00%	-37,30%	10,97%	14,20%	2,58

Composición

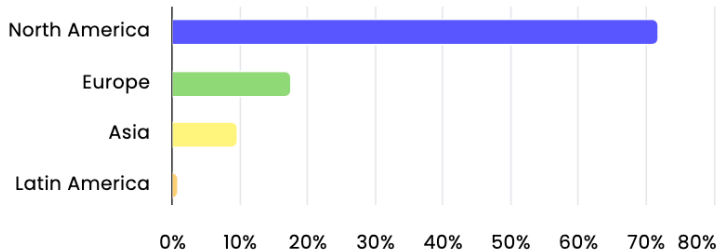
Nombre del fondo	Asignación	Nombre del fondo	Asignación
Polar Capital Global Tech I Inc	15,60%	CT (Lux) Global Technology IU USD Acc	10,37%
Janus Henderson Global Technology and Innovation...	13,87%	L&G Cyber Security UCITS ETF	8,68%
Fidelity Funds Global Technology Y USD Acc	12,32%	Edmond de Rothschild Fund Big Data N USD	8,05%
iShares Global Tech ETF	12,15%	DGT Ecommerce Fund USD I	7,22%
BGF World Technology D2	10,80%	Cash	0,94%



Security Types



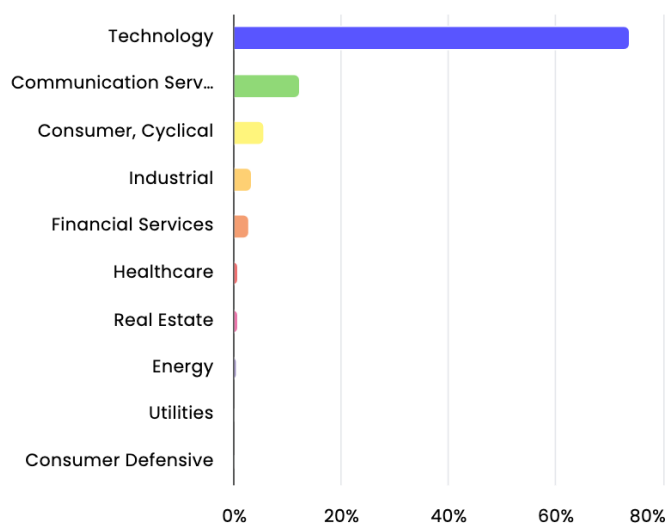
Top Geographies



Información General

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF4Z4Q99
AMC	2.00%

Top Equity Sectors



Acerca del fondo

Canasta

Invierte en fondos de los principales grupos de manejo de activos, invirtiendo en el sector de tecnología.

Activos principales

Fondos de tecnología de alto rendimiento con sesgo hacia compañías establecidas.

Activos satélite

Fondos de inversión con sesgo hacia innovación y desorganización, fuera de compañías establecidas (robótica, eCommerce, AI y compañías pequeñas de alto crecimiento).

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 New Technologies 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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