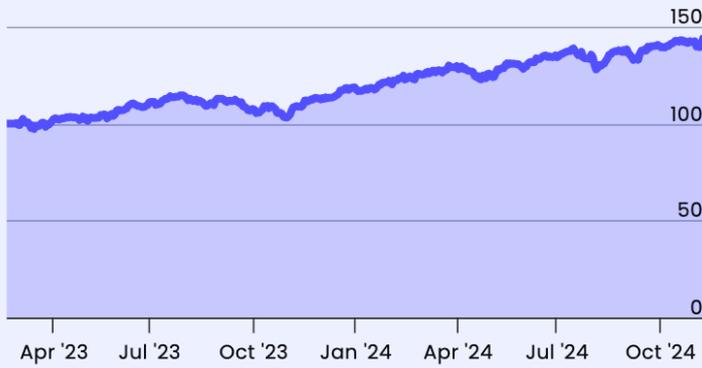


## Objetivo del fondo

El objetivo de inversión del Fondo es la maximización de apreciación a largo plazo del capital mediante el seguimiento del desempeño del S&P 500 Index mediante la inversión de los beneficios netos obtenidos de las subscripciones en una variedad de Fondos.

## Performance



■ DCS S&P 500 Tracker  
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## Top 3 Holdings\*

- 1.** 16,20% **BlackRock**  
ISHARES CORE S&P 500
- 2.** 16,16% **Deutsche Bank**  
X S&P 500 SWAP 1C
- 3.** 16,04% **Invesco**  
INVESCO S&P 500 ACC

\*Resultado de 1 mes

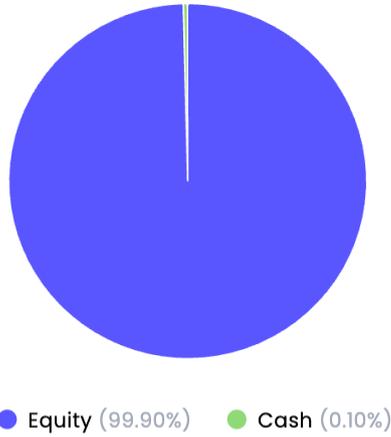
### Resultados al 31 de octubre de 2024

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
-0,29%	3,05%	11,54%	34,70%	N/A	N/A	17,74%	39,62%	18,59%	N/A	N/A	11,76%	2,48

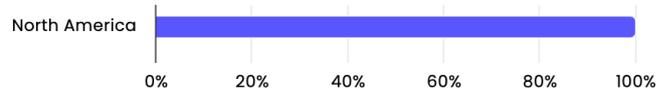
## Composición

Nombre del fondo	Asignación
ISHARES CORE S&P 500	16,20%
X S&P 500 SWAP 1C	16,16%
INVESCO S&P 500 ACC	16,04%
VANG S&P500 USDA	15,98%
SPDR S&P 500 UCITS ETF ACC	15,89%
ISHARES S&P500 SWAP UCITS	10,30%
SPDR S&P 500 UCITS ETF DIST	9,33%
Cash	0,10%

### Security Types



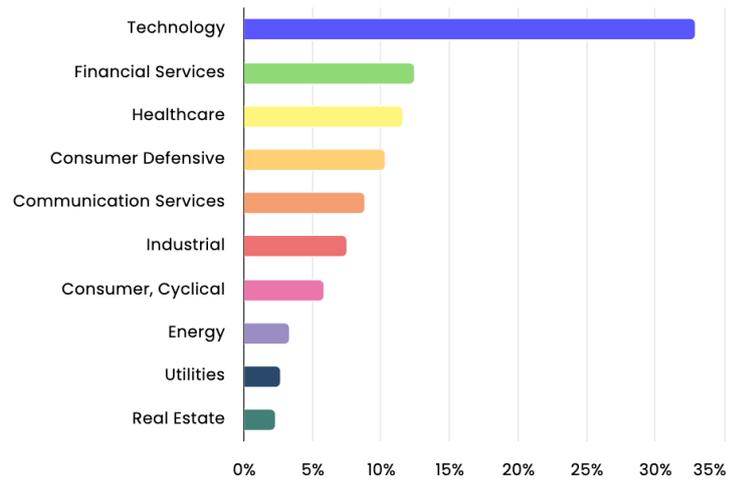
### Top Geographies



### Información General

<b>Fund Manager</b>	Dominion Fund Management Limited
<b>Investment Advisor</b>	Pacific Asset Management
<b>Fecha de lanzamiento</b>	27/02/2023
<b>Moneda</b>	USD
<b>Objetivo</b>	100% Stock
<b>ISIN</b>	GG00BMZR3K05
<b>ISIN (PIP)</b>	GG00BR4Z6R84
<b>AMC</b>	2.0%

### Top Equity Sectors



### Acerca del fondo

#### Canasta

ETF (enumeradas globalmente) que siguen de cerca el desempeño del S&P 500 Index y los Fondos domiciliados en mercados europeos maduros.

## 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 S&P 500 Tracker 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)

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