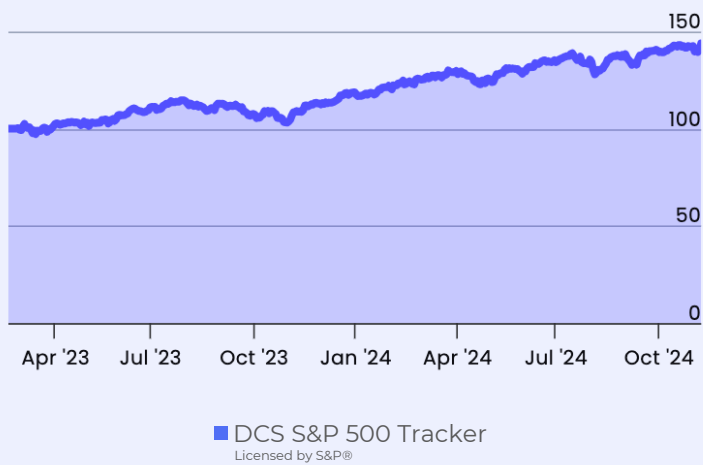


Objetivo del fondo

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




Top 3 Holdings\*

1.


16,20%

  
ISHARES CORE S&P 500
2.

16,16%

  
X S&P 500 SWAP 1C
3.

16,04%

  
INVESCO S&P 500 ACC

\*Resultado de 1 mes

Resultados al 31 de octubre de 2024

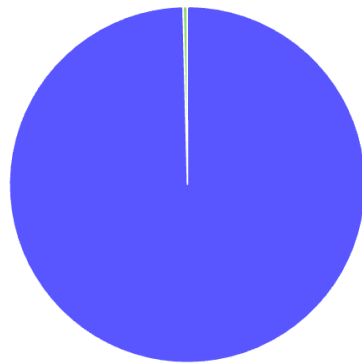
1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2023	2022	2021	Volatilidad	Ratio de sharpe
-0,29%	3,05%	11,54%	34,70%	N/A	N/A	17,74%	39,62%	18,59%	N/A	N/A	11,76%	2,48

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%

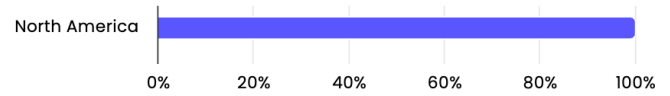


## Security Types



Equity (99.90%) Cash (0.10%)

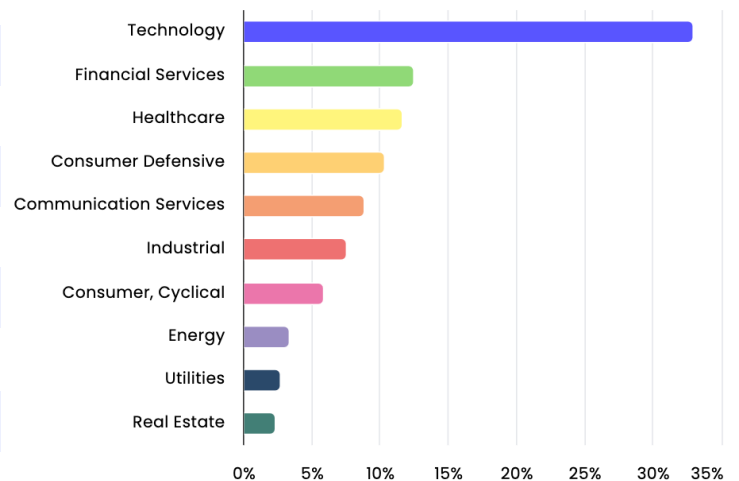
## Top Geographies



## Información General

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

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.

Use or copying of the information is not permitted without the prior written consent of Dominion Fund Management Limited.

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.

© 2024 Dominion Fund Management Limited ("DFML"). All rights reserved. DFML is licensed by the Guernsey Financial Services Commission under The Protection of Investors (Bailiwick of Guernsey) Law, 2020. DFML is a member of the Dominion Group of companies. Registered Address: Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St Peter Port, Guernsey GY1 1WF. Company no.42592.

The "S&P 500" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and S&P Global, and has been licensed for use by Dominion Funds Management Limited or its affiliates including Dominion Capital Strategies Limited (collectively "DFML"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by DFML. S&P®, S&P 500®, US 500 and The 500 are trademarks of S&P Global and have been licensed for use by SPDJI and DFML. Dominion Capital Strategies Funds PCC Limited – S&P Tracker Fund ("DCS S&P Tracker") is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or S&P Global and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500.

**¡Escanea el QR!**  
[www.dominion.co](http://www.dominion.co)

