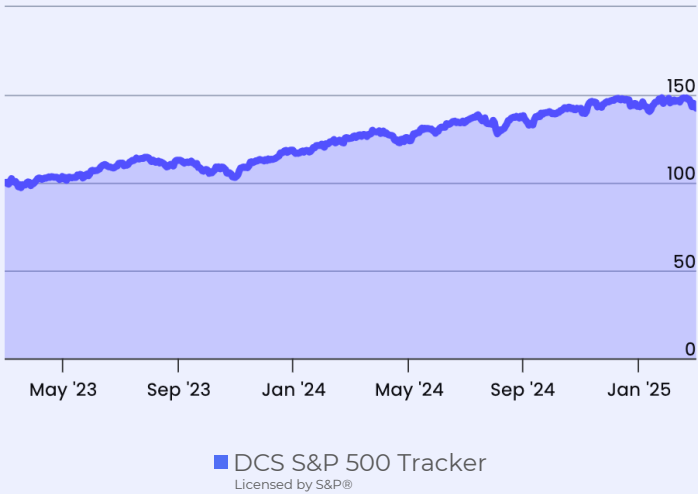


Objetivo del fondo

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.

18,00%

STATE STREET GLOBAL ADVISORS

SPDR S&P 500 UCITS ETF ACC
2.

17,09%

Vanguard®

VANG S&P500 USDA
3.

17,07%

Invesco

INVESCO S&P 500 ACC

*Resultado de 1 mes

Resultados al 28 de febrero de 2025

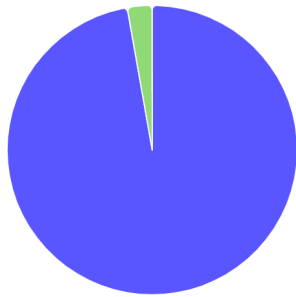
1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2024	2023	2022	2021	Volatilidad	Ratio de sharpe
-3,86%	-2,97%	3,96%	13,71%	N/A	N/A	-1,10%	42,39%	21,41%	18,59%	N/A	N/A	12,48%	0,68

Composición

Nombre del fondo	Asignación
SPDR S&P 500 UCITS ETF ACC	18,00%
VANG S&P500 USDA	17,09%
INVESCO S&P 500 ACC	17,07%
ISHARES CORE S&P 500	17,04%
X S&P 500 SWAP 1C	17,03%
ISHARES S&P500 SWAP UCITS	10,26%
Cash	2,76%
SPDR S&P 500 UCITS ETF DIST	0,74%

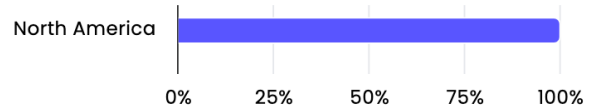


Security Types



Equity (97.24%) Cash (2.76%)

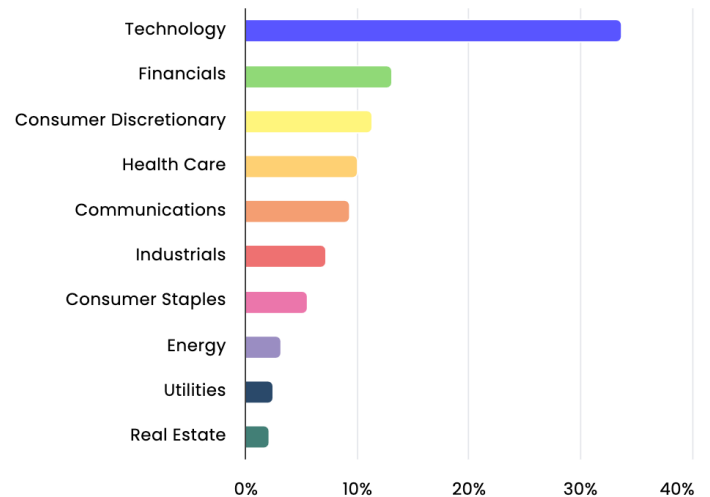
Top Geographies



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 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 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

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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