



Objetivo del fondo

El objetivo de inversión del Fondo es alcanzar un crecimiento a medio y largo plazo mediante cualquier combinación de revalorización del capital, maximización de la revalorización del capital a largo plazo e ingresos acumulados. El Fondo invierte en una cartera global diversificada de fondos de renta variable.

Performance



Top 3 Holdings*

1. 19,45%  DCS Global Growth
2. 19,34%  DCS Global Equities
3. 16,74%  DGT Managed Fund USD B

*Resultado de 1 mes

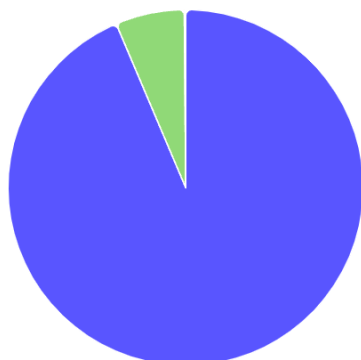
Resultados al 31 de octubre de 2024

| 1 mes | 3 meses | 6 meses | 1 año | 3 años | 5 años | YTD | Desde lanz. | 2023 | 2022 | 2021 | Volatilidad | Ratio de sharpe |
|--------|---------|---------|--------|--------|--------|--------|-------------|--------|---------|--------|-------------|-----------------|
| -0,79% | 5,08% | 8,04% | 27,97% | -5,52% | N/A | 10,81% | -6,03% | 20,10% | -28,07% | -1.84% | 10,26% | 2,19 |

Composición

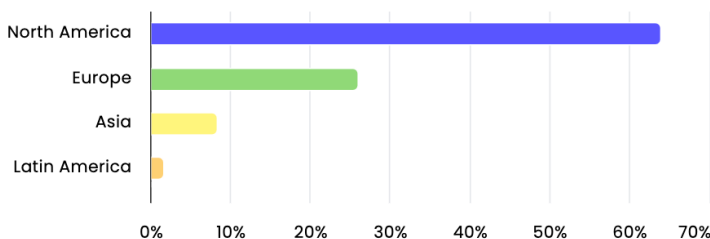
| Nombre del fondo | Asignación |
|--------------------------------|------------|
| DCS Global Growth | 19,45% |
| DCS Global Equities | 19,34% |
| DGT Managed Fund USD B | 16,74% |
| DCS New Technologies | 16,17% |
| DGT Luxury Consumer Fund USD B | 14,70% |
| DGT Ecommerce Fund USD B | 12,36% |
| Cash | 1,24% |

Security Types



Equity (93.61%)
Cash (6.28%)
Other (0.10%)
Fixed Income (0.01%)

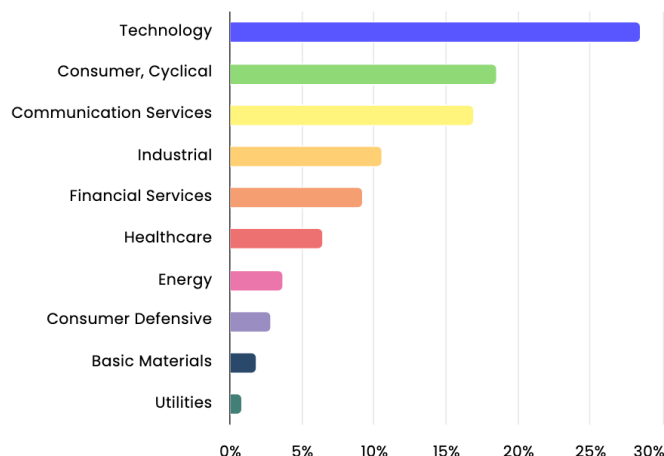
Top Geographies



Información general

| | |
|---------------------------|----------------------------------|
| Fund Manager | Dominion Fund Management Limited |
| Investment Advisor | Pacific Asset Management |
| Launch date | 10.06.21 |
| Currency | USD |
| Objective | 100% Stock |
| ISIN | GG00BMH3ZX38 |
| AMC | 0.00% |

Top Equity Sectors



IMPORTANT NOTES

All information correct as at 31.10.24

Dominion Global Opportunities Plus Fund PCC Limited is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 27th September 2024 and 25th October 2024. This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Global Opportunities Plus Fund PCC Limited Offering Memorandum and Supplemental for the Fund, which provides full details and important information about the Fund. 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.

The Dominion Global Opportunities Fund Plus PCC Limited Offering Memorandum and Supplemental are available to download from www.dominion-funds.com. 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

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Dominion Global Opportunities Plus Fund 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 Global Opportunities Plus Fund 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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