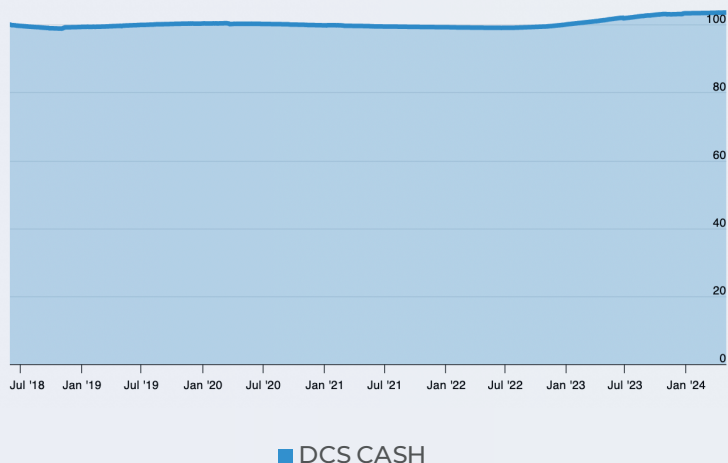


Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering cash exposure.

Performance



Top 3 Holdings*

1. 14,26% **Fidelity**
Fidelity ILF - USD A Acc
2. 14,26% **BNP PARIBAS**
BNP Paribas InstiCash USD 1D LVNAV CI C
3. 14,26% **PICTET**
Asset Management
Pictet-Short-Term Money Market USD P

*One month composition

Results as of 30th April 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
0,06%	0,17%	0,43%	2,17%	4,00%	4,02%	0,23%	3,55%	3,28%	0,81%	-0,55%	0,33%	-10,10

Composition

Fund Name	Allocation
Fidelity ILF - USD A Acc	14,26%
BNP Paribas InstiCash USD 1D LVNAV CI C	14,26%
Pictet-Short-Term Money Market USD P	14,26%
Amundi Fds Cash USD A2 USD C	13,59%
BNP Paribas USD Money Market Classic C	13,46%
STATE ST USD LIQ LNAV-INS AC	11,80%
ICS USD LIQ-AGENCY ACC	10,90%
Cash	7,47%



BNP PARIBAS



About the fund

Basket

Invests in five main investment management group funds, handling money market funds.

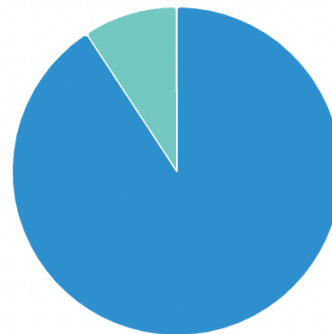
Main Assets

Selection of main money market funds, allocating cash or cash alternatives.

Satellite Assets

Does not contain these type of assets.

Asset Allocation



Cash	90,76%	Other	0,00%
Fixed Income	9,24%		

General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Cash or cash equivalents
ISIN	GG00BF50TJ17
ISIN (PIP)	GG00BMWPR386
AMC	2.0%

IMPORTANT NOTES

All information correct as at 30.04.24

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 Cash 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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