

## 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 30<sup>th</sup> 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%



## 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.

## General information

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

### IMPORTANT NOTES

All information correct as at 30.04.24

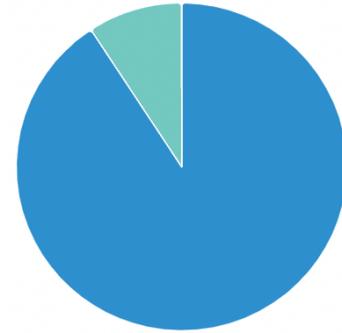
This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Capital Strategies Funds PCC Limited Offering Memorandum which provides full details and important information about the DCS Cash Fund. The Offering Memorandum is available from the Manager, Dominion Fund Management Limited, who can be contacted via [contact@dominion-funds.com](mailto:contact@dominion-funds.com)

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## Asset Allocation



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

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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.

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