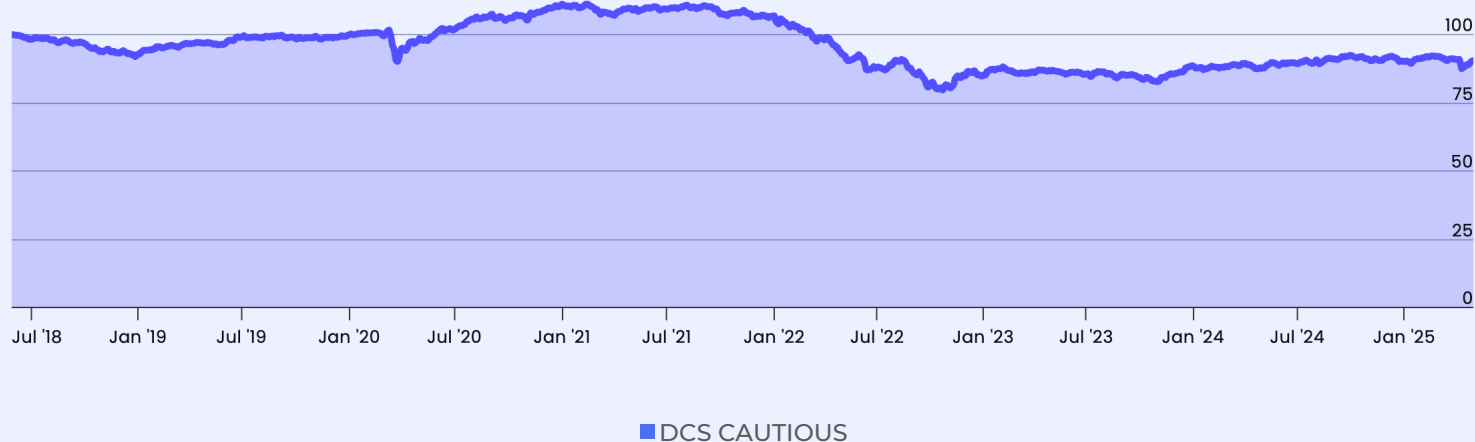


Fund objective

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 Global Bonds and Stocks exposure.

The Fund's composition is intended to allocate between 10% and 30% to Funds with Global Stocks exposure and between 70% and 90% to Investment Funds with Global Bonds exposure

Performance



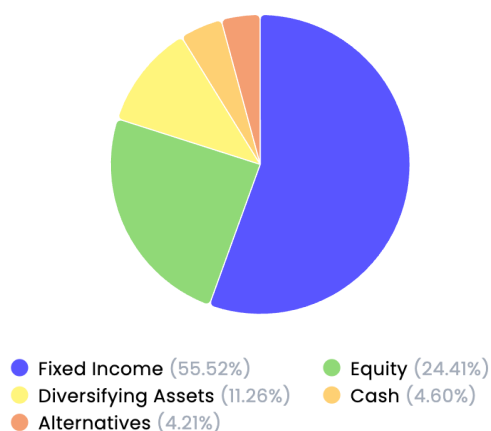
Results as of 30th April 2025

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2024	2023	2022	2021	Volatility	Ratio sharpe
-0,34%	-1,09%	-0,42%	3,03%	-2,49%	-8,21%	0,41%	-9,58%	1,66%	4,38%	-20,59%	-3,81%	4,30%	-0,46

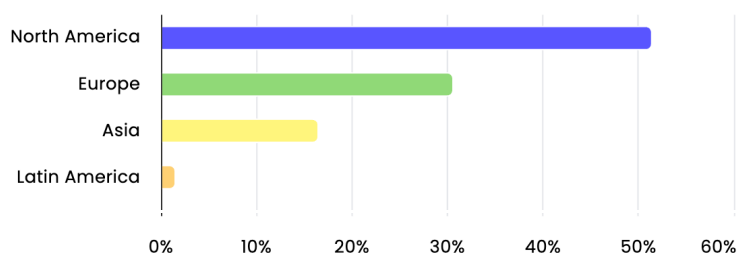
Composition

Fund Name	Allocation	Fund Name	Allocation
Pacific Multi-Asset Defensive USD A	50,69%	DGT Ecommerce Fund USD I	1,23%
Vanguard US Grade Credit Index Fund USD	11,67%	DGT Luxury Consumer Fund USD I	0,99%
Vanguard US Government Bond Index Fund USD	10,64%	Cash	0,86%
Vanguard Global Bond Index Fund USD	10,10%		
iShares Developed World Index Fund USD I	5,38%		
DGT Managed Fund USD I	3,27%		
Vanguard Global Stock Index Fund USD	3,25%		
Vanguard Emerging Markets Stock Index Fund USD	1,93%		

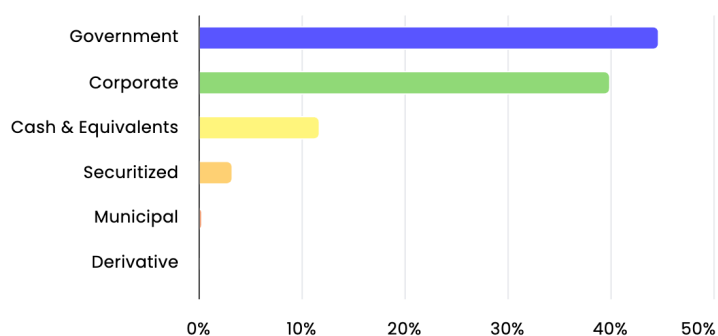
Security Types



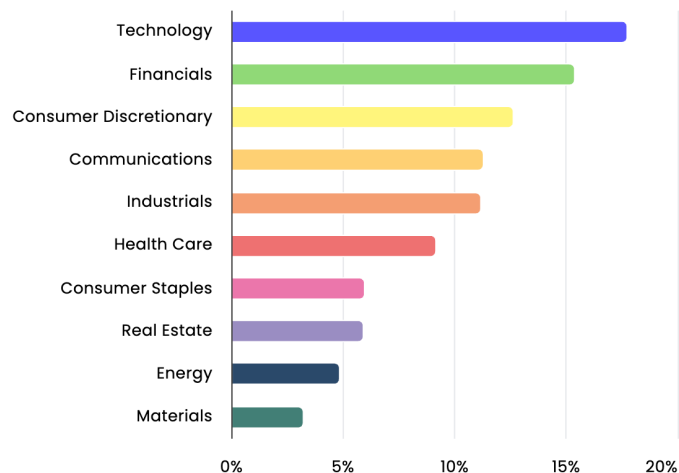
Top Geographies



Top Fixed Income Sectors



Top Equity Sectors



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	75% Bonds / 25% Stock
ISIN	GG00BF4Z4K38
AMC	2.00%

About the fund

Basket

Invests in main asset management group funds, investing in global corporate and government bonds, as well as small, medium and large capitalization stocks.

Allocation

25% of the Risk budget is allocated to assets of the Global Stocks Fund, and 75% of the Risk budget to Global Bonds Fund assets.

Full look through holdings (%)

Asset Class	Sub Class Name	% by SubClass	under_fund_name	Strategy	Total
Fixed Income 50.8%	US Government Bonds	10.98 %	US Treasury Inflation Protected 0.125% 2030	Direct	0,99%
			Vanguard US Government Bond Index Fund USD	Passive	10,64%
			US Treasury Inflation Protected 0.125% 2032	Direct	2,88%
			US Treasury Inflation Protected 0.625% 2043	Direct	2,58%
	US Corporate Bonds	12.09 %	Vanguard US Grade Credit Index Fund USD	Passive	11,67%
	Global Bonds	10.12 %	Vanguard Global Bond Index Fund USD	Passive	10,10%
	IG Corporate Bonds (GBP)	8.45 %	HSBC GBP Corp Bond Index	Passive	1,49%
			L&G Short Duration Sterling Corporate Bond	Passive	6,45%
			UK Inflation Linked Gilt 1.25% 2032	Direct	2,10%
			UK Treasury 4 1/4% 2032	Direct	1,16%
	UK Government Bonds	5.14 %	UK Treasury 1 1/2% 2026	Direct	1,09%
			UK Treasury 0.375% 2030	Direct	0,59%
			Pacific Coolabah Global Active Credit	Active	0,93%
			Xtrackers USD Corporate Bond ETF	Passive	2,86%
Equity 27.7%	Global Equity	17.62 %	DGT Ecommerce Fund USD I	Active	1,23%
			DGT Luxury Consumer Fund USD I	Active	0,99%
			DGT Managed Fund USD I	Active	3,27%
			iShares Developed World Index Fund USD I	Passive	5,38%
			Vanguard Global Stock Index Fund USD	Passive	3,25%
			iShares Edge MSCI World Value Factor	Factor	0,73%
			SPDR MSCI World Consumer Staples	Passive	0,05%
			SPDR MSCI World Health Care	Passive	0,09%
			SPDR MSCI World Utilities	Passive	0,09%
			RIT Capital Partners	Active	0,52%
			Pacific Global All Cap Opportunities Fund	Active	0,19%
			HSBC Hang Seng Tech UCITS ETF	Passive	0,17%
	Emerging Equity	3.34 %	Pacific North of South EM All Cap	Active	0,52%
			Pacific North of South EM Income Opportunities	Active	0,42%
			Vanguard Emerging Markets Stock Index Fund USD	Passive	1,93%
	UK Equity	2.47 %	iShares Core FTSE 100	Passive	2,00%
			Caledonia Investments PLC	Active	0,40%
			Pacific North American Opportunities	Active	0,53%
	US Equity	3.25 %	SPDR S&P 500 ETF	Passive	0,66%
			Xtrackers S&P 500 Equal Weight	Factor	0,20%
			iShares Edge MSCI USA Value Factor	Factor	0,37%
	Europe Equity	0.62 %	Vanguard FTSE Dev Eurp Ex UK	Passive	0,40%
			Vanguard FTSE 250 ETF	Passive	0,16%
			iShares Edge MSCI Europe Value Factor	Factor	0,43%
	Japan Equity	0.29 %	Vanguard FTSE Japan UCITS	Passive	0,25%
	Asia Pacific Exc. Japan Equity	0.16 %	Legal and General Pacific Ex Japan ETF	Passive	0,18%
Diversifying Assets 12.1%	Diversifying Risk Assets	5.21 %	FX Carry Factor	Direct	1,10%
			FX Value Factor	Direct	1,20%
			PAM Rates 2s10s Steepener	Direct	2,36%
			Rates FRB Factor	Direct	1,07%
	Absolute Return	6.87 %	AQR Managed Futures UCITS	Active	1,39%
			AQR Style Premia UCITS	Active	0,62%
			Pacific GIO Macro Rates	Active	2,96%
			Ruffer Investment Company	Active	0,57%
Cash 5.1%	Cash	5.06 %	Cash	Direct	4,60%
Alternatives 4.3%	REITS	4.29 %	Bluefield Solar Income Fund	Active	0,63%
			Capital Gearing Trust	Active	2,09%
			iShares UK Property ETF	Passive	0,61%
			NextEnergy Solar Fund Limited	Active	0,59%
			iShares Environment & Low Carbon Tilt Real Estate Fund	Passive	0,28%

IMPORTANT NOTES

All information correct as at 30.04.25

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 Cautious 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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