

Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through investments in Pacific North of South EM All Cap Equity, a sub-fund of Pacific Capital UCITS Funds plc.

Performance



■ DCS EMERGING MARKETS EQUITIES

Top 3 Holdings*

1.

7,57%



Taiwan Semiconductor

2.

5,24%

SAMSUNG

Samsung Electronics

3.

4,66%

Alibaba

Alibaba Group

*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
-0,60%	7,89%	14,94%	15,11%	-21,82%	-4,01%	3,36%	-11,71%	15,44%	-27,00%	-7,44%	11,51%	0,83

Top composition

(*) Top 15 Holdings

Fund Name	Allocation	Fund Name	Allocation
Taiwan Semiconductor	7,57%	Vipshop Holdings	1,64%
Samsung Electronics	5,24%	MEDIATEK INC	1,62%
Alibaba Group	4,66%	KT Corp	1,57%
Emaar Properties	2,98%	United Microelectronics	1,56%
ASE Technology Holding	2,66%	JD.COM	1,55%
Eurobank Ergasias Services	2,10%	China Construction Bank	1,54%
BAIDU INC	1,93%	Bangkok Bank	1,51%
KIA MOTORS	1,80%		



SAMSUNG

Alibaba Group
阿里巴巴集团

EMAAR



ASE Technology
Holding Co., Ltd.



EUROBANK



唯品会
vip.com

MEDIATEK

kt

UMC



JD.COM

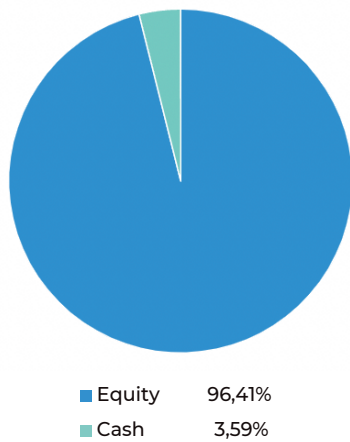


China Construction Bank

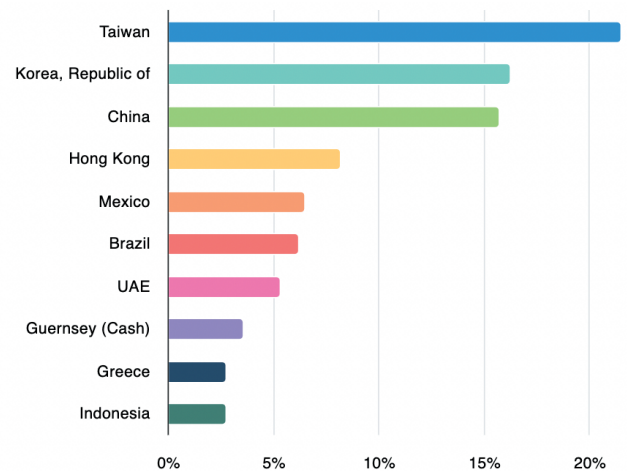


Bangkok Bank

Security Types



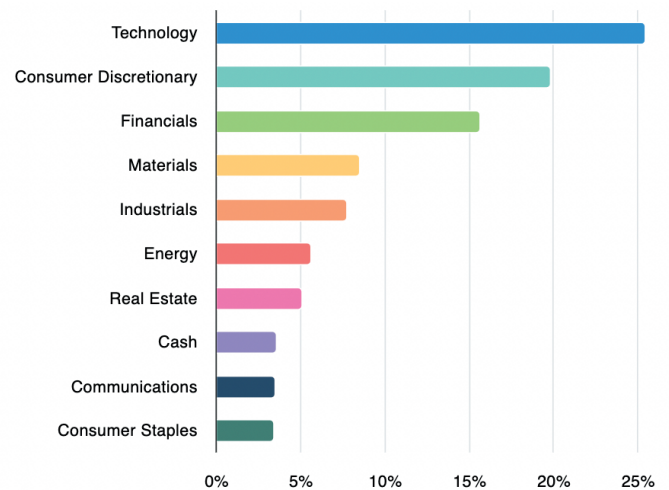
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF4Z4N68
AMC	2.00%

Top Equity Sectors



About the fund

Basket

Feeder Fund into Pacific North of South EM All Cap Equity, a sub-fund of Pacific Capital UCITS Funds plc.

Main Assets

EM stock funds and ETFs with the best qualifications, mainly selecting companies of the upmost quality with exposure to emerging economies; crossed correlation in mega companies (Samsung, Tencent etc.).

Satellite Assets

Managers of EM stock funds with a differentiated investment strategy of established managers of stock funds (greater exposure to medium capitalization companies and frontier markets).

DISCLAIMER**EM Markets Equity**

The DCS Emerging Markets Equities Fund is a feeder fund that invests solely in the Pacific North of South EM All Cap Equity Fund (ISIN IE00BFFF4D54), an Irish UCITS managed by Pacific Asset Management (PAM). Pacific Asset Management is a trading name of Pacific Capital Partners Limited, authorised and regulated by the Financial Conduct Authority in the UK.

The allocation shown is for the underlying fund managed by PAM. The price & allocation of the DCS fund may differ to that of the underlying fund due to differences in fund charges and a small amount being held as a cash balance. The price of the DCS fund will, however, move mainly in line with the underlying fund. Please note that fees charged on investments in the feeder fund may also affect their return.

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 Emerging Markets Equities 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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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.

Dominion Capital Strategies Funds 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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