

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 exposure.


Performance



Top 3 Holdings*


1.

19,24%




Pacific Coolabah Global Active Credit Class Z USD Acc
2.

14,17%



PIMCO GIS Global Bond Fund INST USD Acc
3.

13,23%



Vanguard Global Bond Index Fund USD Acc (Hedged)
- *One month composition

Results as of 31st October 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-1,92%	-0,06%	2,82%	6,15%	-19,40%	-20,08%	0,19%	-19,89%	0,33%	-18,75%	-7,82%	4,00%	0,16

Composition

Fund Name	Allocation	Fund Name	Allocation
Pacific Coolabah Global Active Credit Class Z USD Acc	19,24%	iShares Core Global Aggregate Bond UCITS ETF...	9,63%
PIMCO GIS Global Bond Fund INST USD Acc	14,17%	SPDR® Bloomberg Global Aggregate Bond UCITS...	8,88%
Vanguard Global Bond Index Fund USD Acc (Hedged)	13,23%	Cash	0,27%
Goldman Sachs Global Fixed Income Portfolio IO USD...	12,46%		
AB Global Plus Fixed Income Portfolio I2 USD Acc	11,99%		
Wellington Global Bond Fund N USD Acc (Hedged)	10,14%		



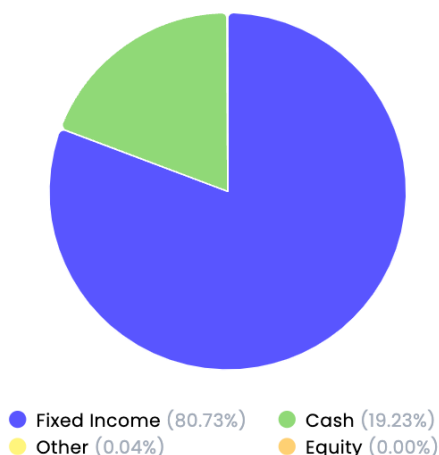




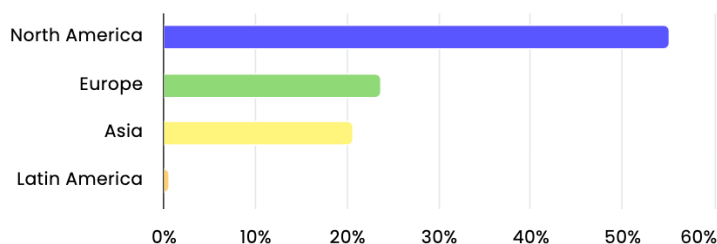




Security Types



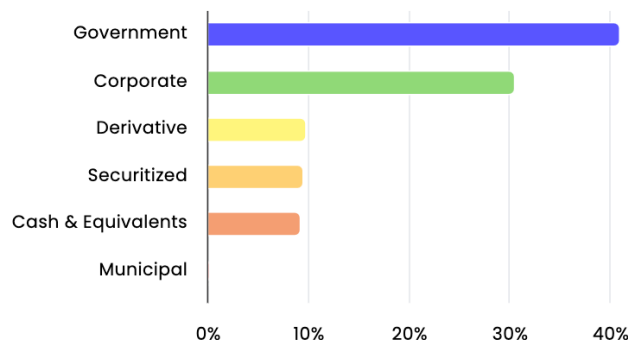
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Bonds
ISIN	GG00BF4Z4J23
AMC	2.00%

Top Fixed Income Sectors



About the fund

Basket

Invests in main asset management group funds, investing in global corporate and government bonds.

Main assets

Global bond funds and best ranked ETFs, selecting the main government and corporate debt instruments baised towards investment grade bonds

Satellite Assets

Selection of global bonds funds managers with a record of performance index/favourable risk (exposure to high yield bonds, non-investment grade products and use of leverage).

IMPORTANT NOTES

All information correct as at 31.10.24

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 Global Bonds 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.

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