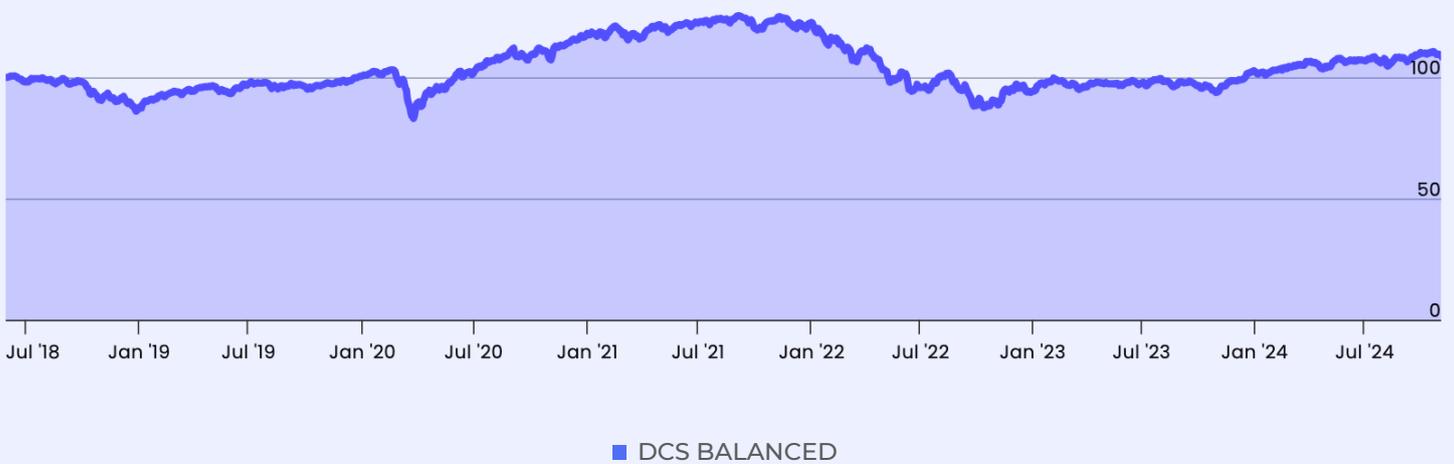


Fund objective

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 50% and 70% to Funds with Global Stocks exposure and between 30% and 50% to Investment Funds with Global Bonds exposure.

Performance



Results as of 31st October 2024

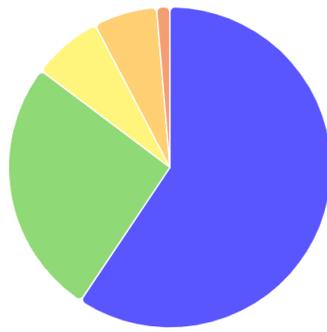
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-1,06%	2,23%	4,29%	16,17%	-11,62%	11,88%	6,18%	9,09%	9,18%	-23,29%	3,83%	5,32%	2,01

Composition

Fund Name	Allocation	Fund Name	Allocation
Pacific Multi-Asset Core USD A	52,25%	DGT Ecommerce Fund USD I	1,80%
Vanguard US Grade Credit Index Fund USD	8,52%	DGT Luxury Consumer Fund USD I	1,58%
iShares Developed World Index Fund USD I	8,26%	Cash	0,60%
DGT Managed Fund USD I	8,26%		
Vanguard Global Stock Index Fund USD	6,96%		
Vanguard Global Bond Index Fund USD	5,08%		
Vanguard US Government Bond Index Fund USD	3,44%		
Vanguard Emerging Markets Stock Index Fund USD	3,26%		

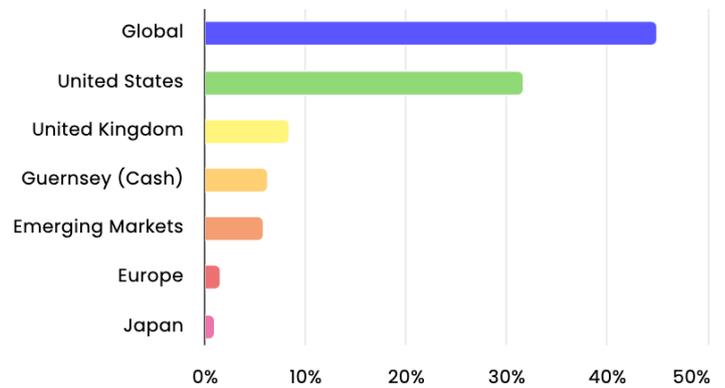


Security Types

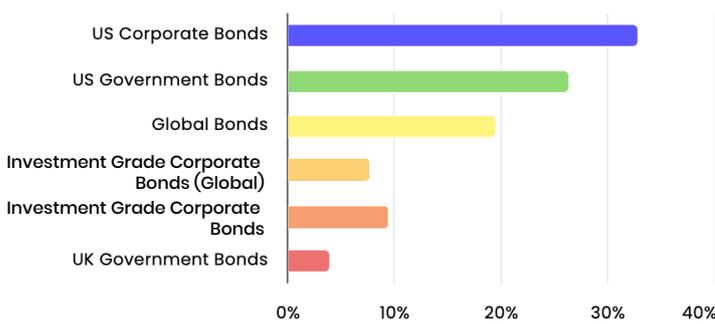


Equity (59.36%) Fixed Income (25.94%)
 Diversifying Assets (7.04%) Cash (6.33%)
 Alternatives (1.33%)

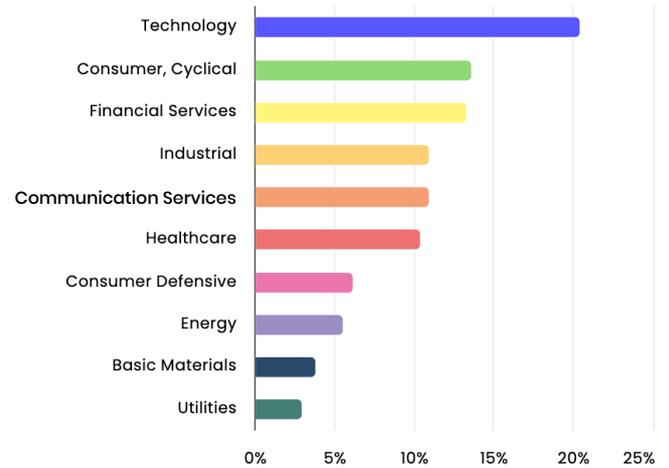
Top Geographies



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	40% Bonds / 60% Stock
ISIN	GG00BF4Z4L45
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

60% of the risk budget is allocated to Global Stocks Fund assets and 40% of the risk budget is allocated to Global Bonds Fund assets.

Full look through holdings (%)

Asset Class	Sub Class	%	Holdings	Strategy	%
Equity 59.4%	Global Equity	29.58 %	DGT Ecommerce Fund USD I	Active	1,80%
			DGT Luxury Consumer Fund USD I	Active	1,58%
			DGT Managed Fund USD I	Active	8,26%
			iShares Developed World Index Fund USD I	Passive	8,26%
			Pacific Longevity and Social Change Fund	Active	0,96%
			Vanguard Global Stock Index Fund USD	Passive	6,96%
			iShares Edge MSCI World Value Factor	Factor	0,84%
			SPDR MSCI World Consumer Staples	Passive	0,27%
	US Equity	13.39 %	SPDR MSCI World Health Care	Passive	0,14%
			SPDR MSCI World Utilities	Passive	0,50%
			Pacific North American Opportunities	Active	1,51%
			SPDR S&P 500 ETF	Passive	8,81%
			Vanguard S&P 500 UCITS ETF	Passive	1,66%
			Xtrackers S&P 500 Equal Weight	Factor	0,78%
			iShares Edge MSCI USA Value Factor	Factor	0,60%
			HSBC American Index C Acc	Passive	0,02%
			S&P 500 E-mini Future Dec24	Direct	0,02%
			HSBC Hang Seng Tech UCITS ETF	Passive	1,13%
	Emerging Equity	7 %	Pacific North of South EM All Cap	Active	1,60%
			Pacific North of South EM Income Opportunities	Active	1,02%
Vanguard Emerging Markets Stock Index Fund			Passive	3,26%	
iShares Core FTSE100			Passive	5,45%	
UK Equity	5.47 %	Legal & General UK Index Trust	Passive	0,01%	
Europe Equity	2.49 %	Vanguard FTSE Dev Eurp Ex UK	Passive	1,07%	
		Vanguard FTSE 250 ETF	Passive	0,88%	
Japan Equity	0.98 %	iShares Edge MSCI Europe Value Factor	Factor	0,54%	
		AVI Japan Opportunity Trust	Active	0,15%	
Asia Pacific Exc. Japan Equity	0.46 %	Vanguard FTSE Japan UCITS	Passive	0,83%	
Fixed Income 25.9%	US Corporate Bonds	8.52 %	Legal and General Pacific Ex Japan ETF	Passive	0,46%
			Vanguard US Grade Credit Index Fund USD	Passive	8,52%
	US Government Bonds	6.87 %	Vanguard US Government Bond Index Fund	Passive	3,44%
			US Treasury Inflation Protected 0.125% 2032	Direct	1,58%
	Global Bonds	5.08 %	US Treasury Inflation Protected 0.625% 2043	Direct	1,85%
			Vanguard Global Bond Index Fund USD	Passive	5,08%
	IG Corporate Bonds (Global)	2.9 %	Pacific Coolabah Global Active Credit	Active	0,45%
IG Corporate Bonds (GBP)	1.55 %	Xtrackers USD Corporate Bond ETF	Passive	2,45%	
UK Government Bonds	1.02 %	HSBC GBP Corp Bond Index	Passive	1,55%	
Diversifying Assets 7%	Absolute Return	3.71 %	UK Inflation Linked Gilt 1.25% 2032	Direct	1,02%
			AQR Managed Futures UCITS	Active	1,54%
	Diversifying Risk Assets	3.33 %	AQR Style Premia UCITS	Active	0,61%
			Pacific G10 Macro Rates	Active	1,57%
			FX Carry Factor	Direct	0,53%
			FX Value Factor	Direct	0,53%
			PAM Rates 2s10s Steepener	Direct	1,31%
			Rates Carry Factor	Direct	0,22%
			Rates FRB Factor	Direct	0,52%
			Rates Momentum Factor	Direct	0,21%
Cash 6.3%	Cash	6.33 %	Cash	Direct	6,33%
Alternatives 1.3%	REITS	1.33 %	iShares UK Property ETF	Passive	0,78%
			Riverstone Energy Ltd	Direct	0,18%
			Tritax Big Box REIT	Active	0,12%
			iShares Global Property Securities Equity	Passive	0,25%

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 Balanced 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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