

## 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.

7,49%



Taiwan Semiconductor

2.

5,61%

**SAMSUNG**

Samsung Electronics

3.

4,47%

**Alibaba**

Alibaba Group

\*One month composition

Results as of 29<sup>th</sup> March 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
2,86%	3,99%	11,86%	17,50%	-19,44%	0,02%	3,99%	-11,18%	15,44%	-27,00%	-7,44%	11,42%	1,05

## Top composition

(\*) Top 15 Holdings

Fund Name	Allocation	Fund Name	Allocation
Taiwan Semiconductor	7,49%	Vipshop Holdings	1,79%
Samsung Electronics	5,61%	KT Corp	1,74%
Alibaba Group	4,47%	HANWHA AEROSPACE CO LTD	1,72%
Emaar Properties	2,94%	KIA MOTORS	1,71%
ASE Technology Holding	2,92%	JD.COM	1,46%
MEDIATEK INC	1,97%	China Construction Bank	1,42%
BAIDU INC	1,95%	NOVATEK MICROELECTRONICS COR	1,39%
Eurobank Ergasias Services	1,86%		



**SAMSUNG**

**Alibaba Group**  
阿里巴巴集团

**EMAAR**



**MEDIATEK**



**EUROBANK**

唯品会  
vip.com

**kt**

**Hanwha**  
Aerospace

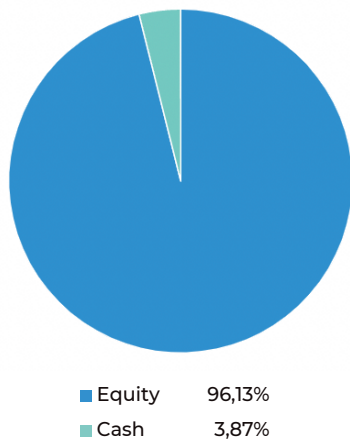
**KIA**  
KIA MOTORS

**JD.COM**

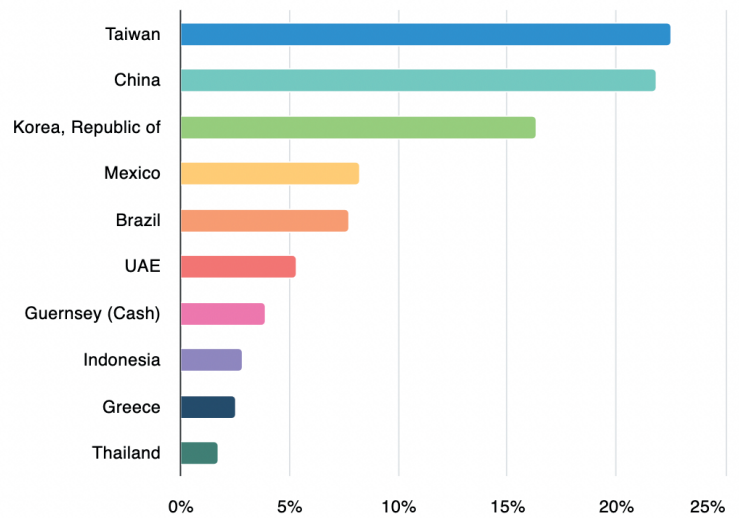
**China Construction Bank**

**NOVATEK**

### Security Types



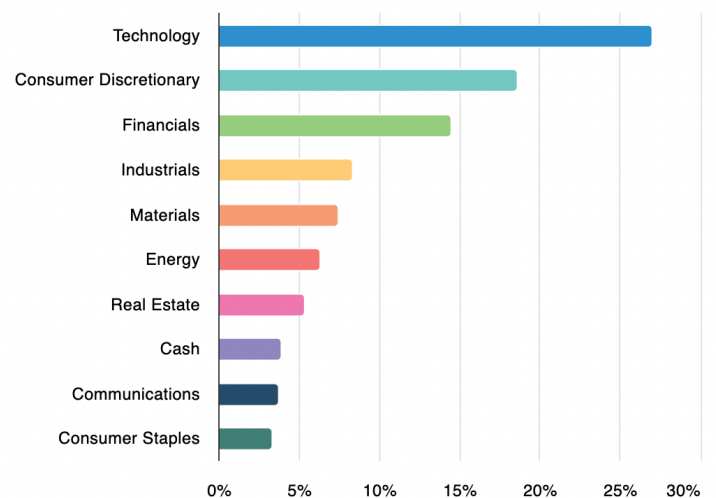
### Top Geographies



### 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% Stock
<b>ISIN</b>	GG00BF4Z4N68
<b>AMC</b>	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 29.03.24

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](mailto: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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