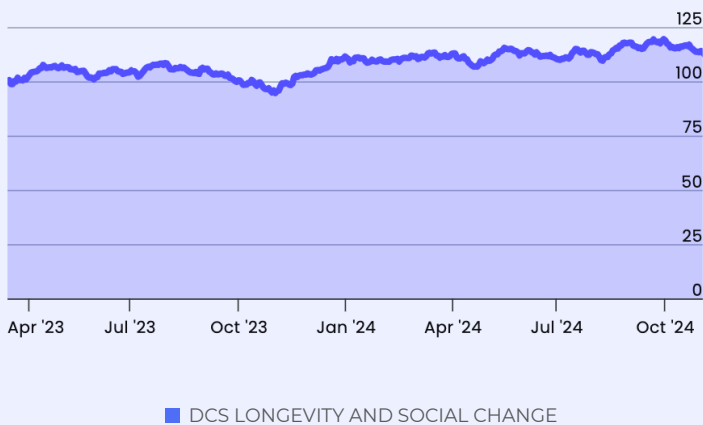


Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through investments in the Pacific Longevity and Social Change Fund, a sub-fund of Pacific Capital UCITS Funds plc.

Performance



Top 3 Holdings*

1. 3,63% **AstraZeneca**
AstraZeneca
2. 3,46% **Booking.com**
Booking
3. 3,40% **abbvie**
AbbVie

*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
-5,08%	-0,01%	3,06%	19,78%	N/A	N/A	1,72%	13,36%	11,45%	N/A	N/A	10,63%	1,34

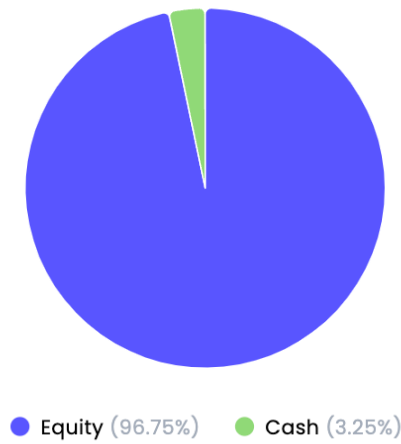
Top composition

(*) Top 15 Holdings

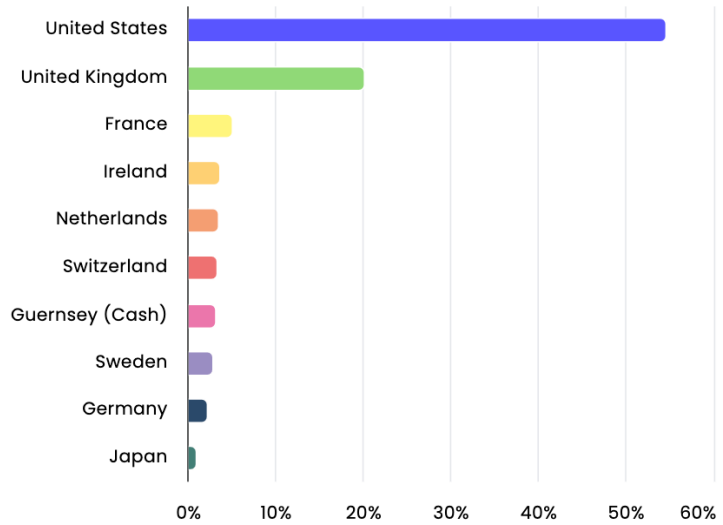
Fund Name	Allocation	Fund Name	Allocation
AstraZeneca	3,63%	Ultra Salon Cosmetics & Fragr	2,88%
Booking	3,46%	ConvaTec	2,83%
AbbVie	3,40%	Hologic	2,82%
Service Corp	3,27%	Amundi	2,75%
Exact Sciences	3,11%	Pets at Home	2,46%
GSK PLC	3,06%	EssilorLuxottica	2,36%
Carlyle Group Inc	3,02%	Merck & Co	2,22%
Intermediate Capital	2,91%		



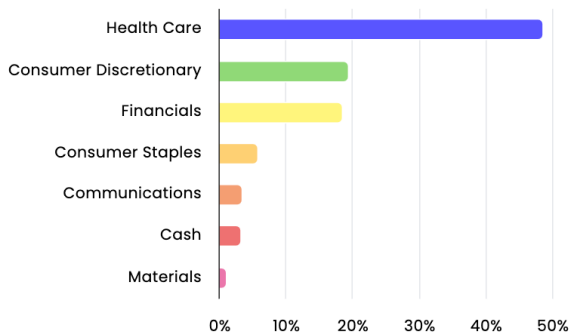
Security Types



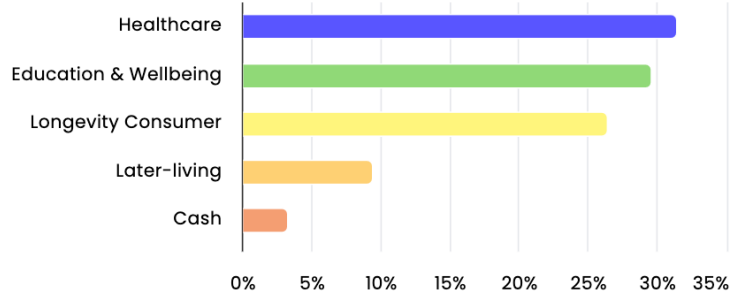
Top Geographies



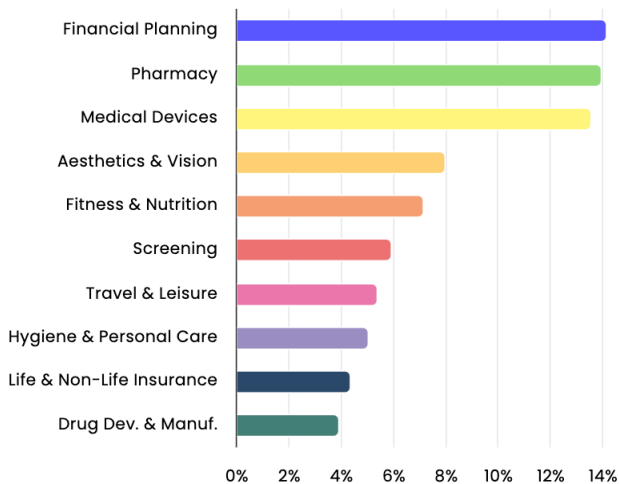
Top Equity Sectors



Top Themes



Top Sub Themes



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	14.03.2023
Currency	USD
Objective	Feeder Fund
ISIN	GG00BMX4FV89
AMC	2.00%

About the fund

Basket

Primarily in equities and equity-related instruments issued by companies linked to the ageing of the population and increasing life expectancy worldwide whilst also incorporating environmental, social and governance criteria into the investment process.

DISCLAIMER

The DCS Longevity and Social Change Fund invests solely in the Pacific Longevity and Social Change Fund (ISIN IE000L0CO2G0), 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 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 Longevity and Social Change 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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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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