

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 exposure to the tech industry.

Performance



■ DCS NEW TECHNOLOGIES

Top 3 Holdings*

1. 15,89%  Fidelity Global Technology Y-Acc-USD
2. 15,28%  POLAR CAPITAL
Polar Capital Global Tech I Inc
3. 13,84%  Janus Henderson
Janus Henderson Glb Tech&Inno H2 USD

*One month composition

Results as of 30th April 2024

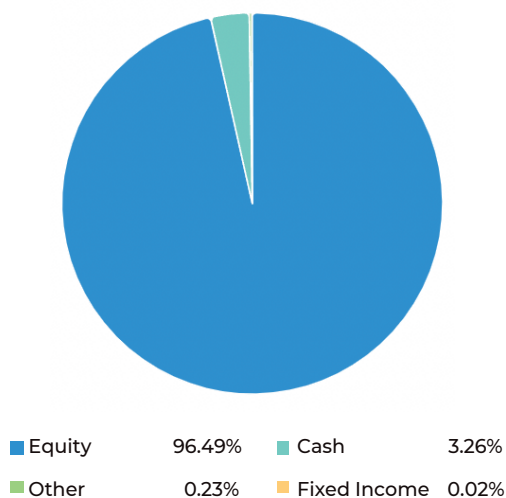
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-4,47%	1,78%	26,18%	31,17%	-1,26%	60,67%	4,57%	67,19%	43,00%	-37,30%	10,97%	13,69%	1,87

Composition

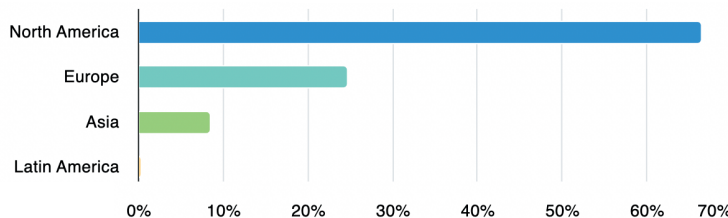
Fund Name	Allocation	Fund Name	Allocation
Fidelity Global Technology Y-Acc-USD	15,89%	iShares Global Tech ETF	11,94%
Polar Capital Global Tech I Inc	15,28%	L&G Cyber Security ETF	9,06%
Janus Henderson Glb Tech&Inno H2 USD	13,84%	DGT Ecommerce Fund USD I	6,94%
THREADNEEDLE-GLOB TECH-IU	13,19%	Cash	0,78%
BGF World Technology D2	13,08%		



Security Types



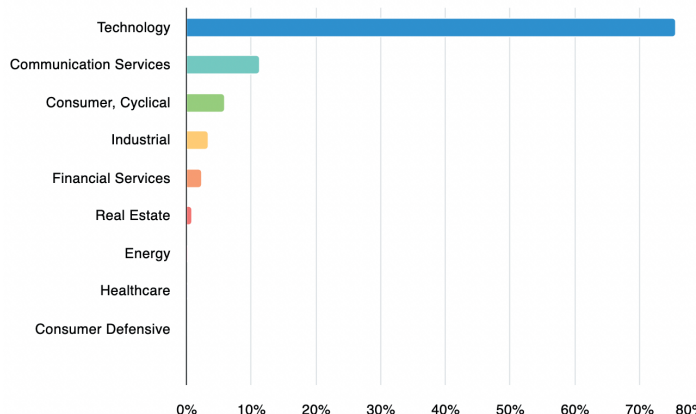
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF4Z4Q99
AMC	2.00%

Top Equity Sectors



About the fund

Basket

Invests in funds of the main asset management groups investing in the tech industry.

Main assets

High performance tech funds with bias towards established companies.

Satellite Assets

Investment funds biased towards innovation and disorganization, aside from established companies (robotics, eCommerce, AI and small high growth companies).

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 New Technologies 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.

Use or copying of the information is not permitted without the prior written consent of Dominion Fund Management Limited.

Dominion 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.

© 2024 Dominion Fund Management Limited ("DFML"). All rights reserved. DFML is licensed by the Guernsey Financial Services Commission under The Protection of Investors (Bailiwick of Guernsey) Law, 2020. DFML is a member of the Dominion Group of companies. Registered Address: Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St Peter Port, Guernsey GY1 1WF. Company no.42592.

Scan the QR!
www.dominion.co

