


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 following issues: health, environment, demography and sustainability.

Performance



Top 3 Holdings*

1. 15,08%  **Russell Investments**
Acadian Sustainable Gbl Eq UCITS B EUR
2. 14,96% **Janus Henderson**
INVESTORS
Janus Henderson Hrzn Gbl Sus Eq H2 USD
3. 13,82% **iShares**
by BLACKROCK®
iShares MSCI ACWI Low Carbon Target ETF

*One month composition

Results as of 31st October 2024

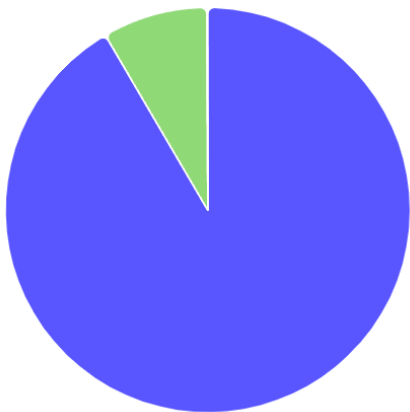
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-2,02%	2,48%	8,52%	29,60%	-2,70%	37,45%	12,34%	38,53%	15,06%	-25,27%	14,47%	8,90%	2,71

Composition

Fund Name	Allocation	Fund Name	Allocation
Acadian Sustainable Gbl Eq UCITS B EUR	15,08%	Impax Environmental Mkts Ire X USD Acc	4,22%
Janus Henderson Hrzn Gbl Sus Eq H2 USD	14,96%	Cash	0,86%
iShares MSCI ACWI Low Carbon Target ETF	13,82%		
Schroder ISF Global Sustainable Value C USD Acc	12,98%		
Mirova Global Sust Eq I/A USD	12,13%		
Edmond de Rothschild Fund Big Data N USD	10,96%		
CT (Lux) Responsible Global Equity Fund I USD Acc	9,06%		
DGT Managed Fund USD I	5,94%		



Security Types



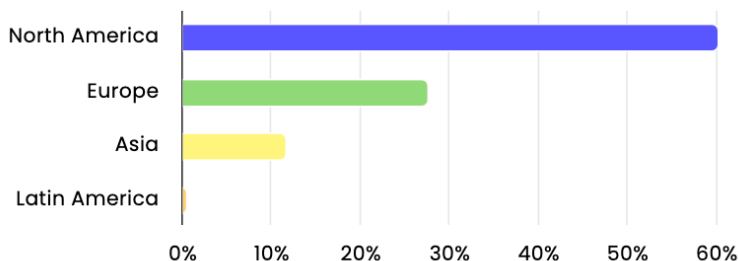
Equity (91.58%)

Cash (8.37%)

Other (0.03%)

Fixed Income (0.02%)

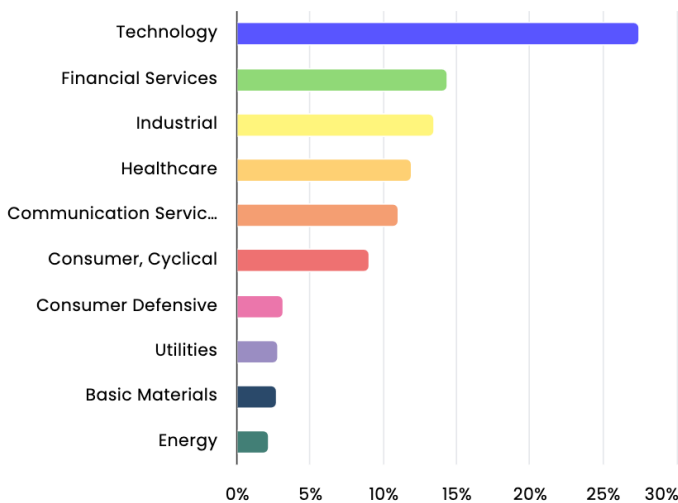
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF50TH92
AMC	2.00%

Top Equity Sectors



About the fund

Basket

Invests in funds of the main investment management groups, allocating according to the following topics: health, environment, demography and sustainability.

Main Assets

Funds with exposure to specific issues through big companies with large capitalization

Satellite Assets

Funds focused on small and medium capitalization companies.

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 Growth 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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