

## 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  
Janus Henderson Hrzn Glb Sus Eq H2 USD
3. 13,82% iShares  
iShares MSCI ACWI Low Carbon Target ETF

\*One month composition

### Results as of 31<sup>st</sup> October 2024

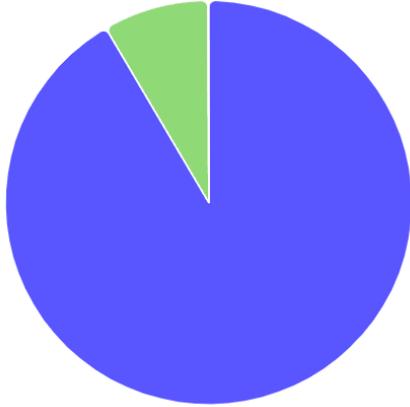
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-2,02%	2,48%	8,52%	29,60%	-2,70%	37,45%	12,34%	38,53%	15,06%	-25,27%	14,47%	8,90%	2,71

## 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 Glb 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%		

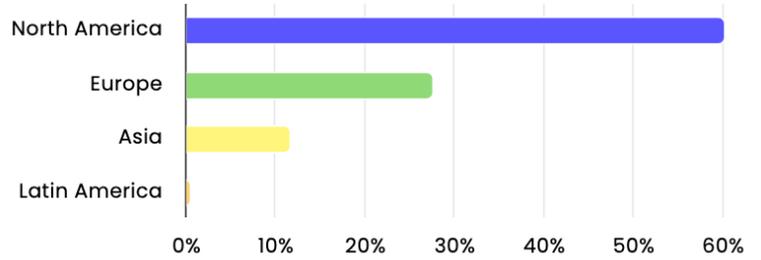


### Security Types



- Equity (91.58%)
- Cash (8.37%)
- Other (0.03%)
- Fixed Income (0.02%)

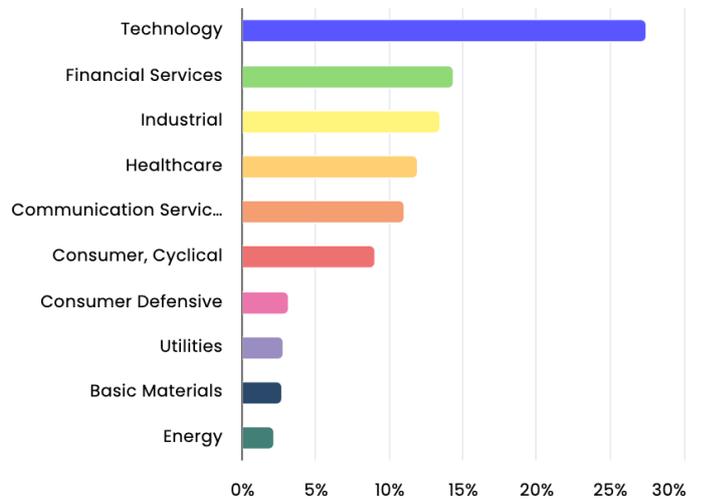
### Top Geographies



### General information

<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>	GG00BF50TH92
<b>AMC</b>	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](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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