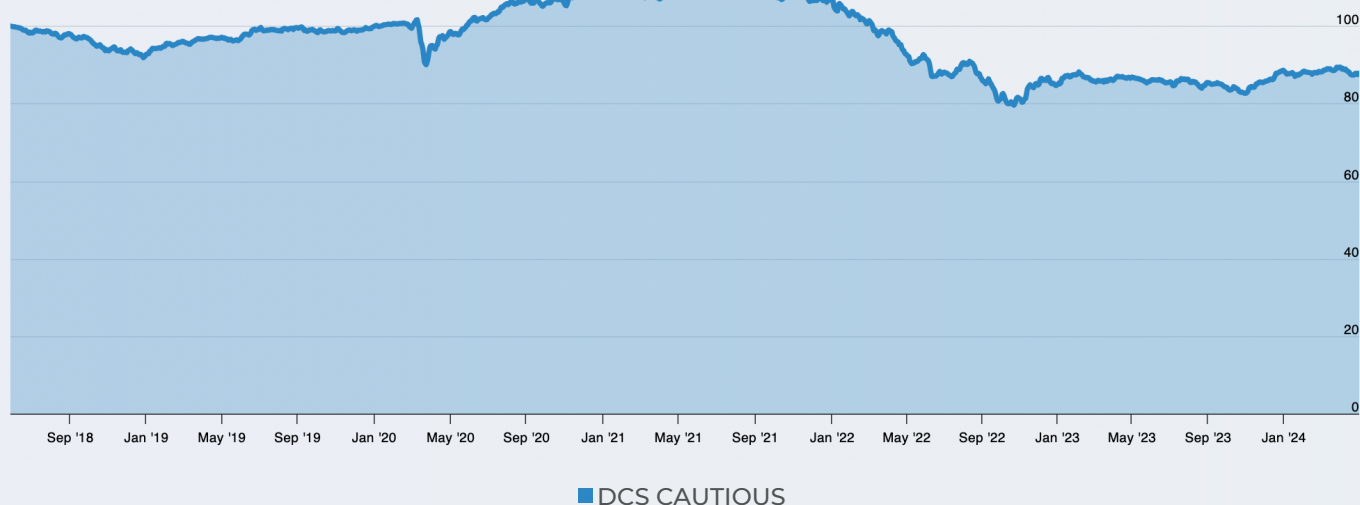


Fund objective

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 Global Bonds and Stocks exposure.

The Fund's composition is intended to allocate between 10% and 30% to Funds with Global Stocks exposure and between 70% and 90% to Investment Funds with Global Bonds exposure

Performance



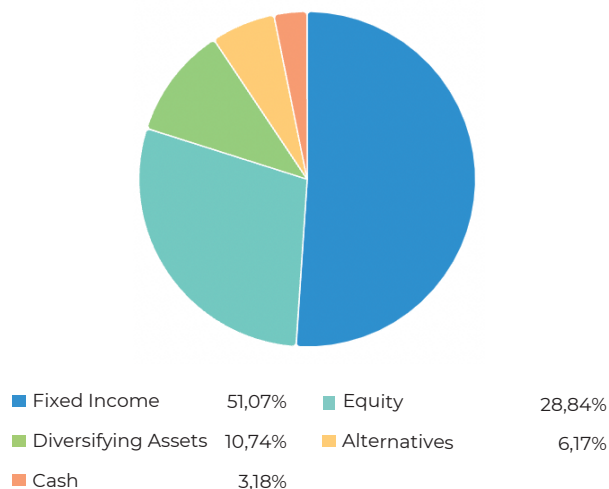
Results as of 30th April 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-1,84%	-0,54%	6,14%	1,17%	-19,73%	-9,57%	-0,93%	-12,24%	4,38%	-20,59%	-3,81%	3,70%	-1,18

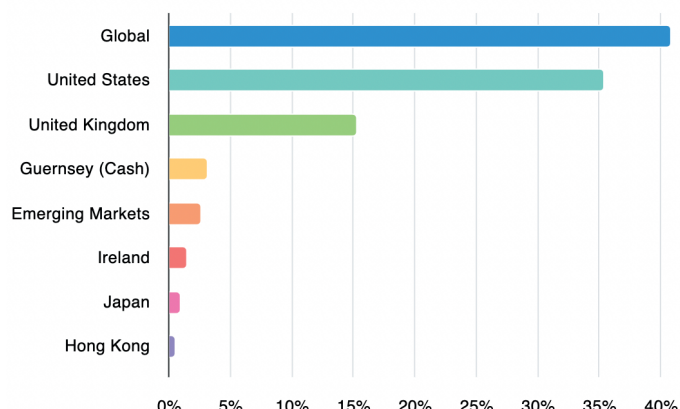
Composition

Fund Name	Allocation	Fund Name	Allocation
Pacific Multi-Asset Defensive USD A	52,00%	DGT Ecommerce Fund USD I	1,13%
Vanguard US Grade Credit Index Fund USD	11,95%	DGT Luxury Consumer Fund USD I	1,07%
Vanguard Global Bond Index Fund USD	10,03%	Cash	0,63%
iShares Developed World Index Fund USD I	8,40%		
Vanguard US Government Bond Index Fund USD	6,94%		
DGT Managed Fund USD I	2,97%		
Vanguard Global Stock Index Fund USD	2,82%		
Vanguard Emerging Markets Stock Index Fund USD	2,07%		

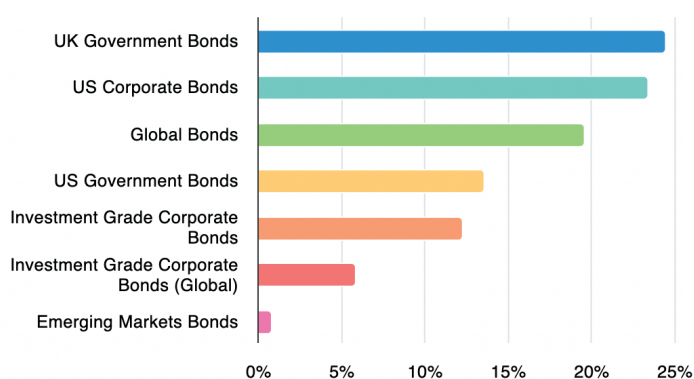
Security Types



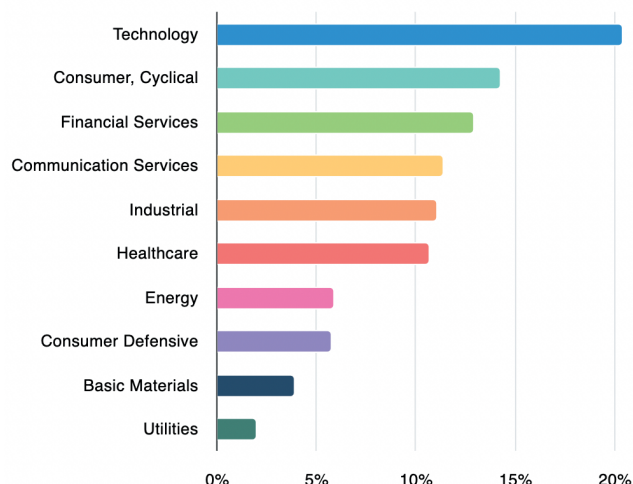
Top Geographies



Top Fixed Income Sectors



Top Equity Sectors



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	75% Bonds / 25% Stock
ISIN	GG00BF4Z4K38
AMC	2.00%

About the fund

Basket

Invests in main asset management group funds, investing in global corporate and government bonds, as well as small, medium and large capitalization stocks.

Allocation

25% of the Risk budget is allocated to assets of the Global Stocks Fund, and 75% of the Risk budget to Global Bonds Fund assets.

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 Cautious 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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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.

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