

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 exposure.

Performance



■ DCS GLOBAL BONDS

Top 3 Holdings*

1.

16,27%



Vanguard®

VANGUARD GLOBAL B-USD HD ACC

2.

15,24%

PIMCO

PIMCO-GLOBAL BOND-USDINS ACC

3.

12,91%

PACIFIC
ASSET MANAGEMENT

PACIFIC COOLABAH GLOBAL AC-Z

*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
-1,98%	-2,18%	3,24%	-4,05%	-23,84%	-20,07%	-2,56%	-22,09%	0,33%	-18,75%	-7,82%	4,49%	-2,13

Composition

Fund Name	Allocation	Fund Name	Allocation
VANGUARD GLOBAL B-USD HD ACC	16,27%	ISHARES CORE GLB AGG USD-H A	9,89%
PIMCO-GLOBAL BOND-USDINS ACC	15,24%	WELL GBL BD FD-N USD AC H	9,70%
PACIFIC COOLABAH GLOBAL AC-Z	12,91%	Cash	0,90%
AB SICAV I-GLB PL FI-I2	12,77%		
GS GLOBAL FIXD INC IO USD HD	11,91%		
SPDR BBG GLAG USD HDG	10,41%		



PIMCO



ALLIANCEBERNSTEIN

Goldman
Sachs

PACIFIC
ASSET MANAGEMENT

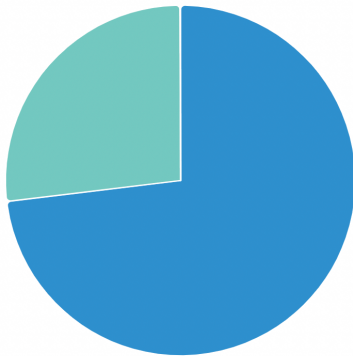
iShares®
by BLACKROCK®



STATE STREET

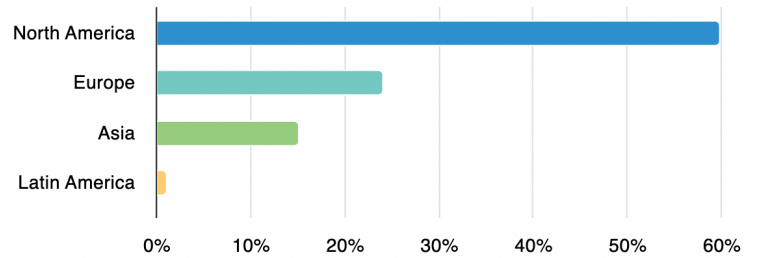
WELLINGTON
MANAGEMENT®

Security Types



Fixed Income	73,10%	Cash	26,84%
Equity	0,01%	Other	0,05%

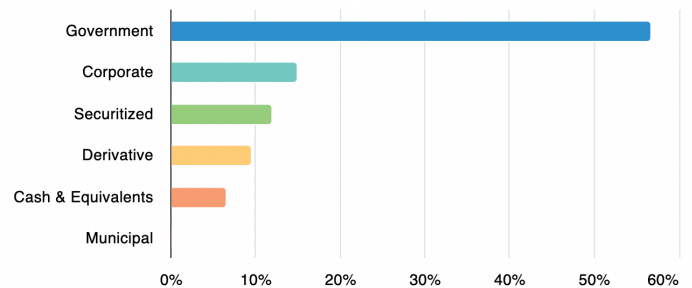
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Bonds
ISIN	GG00BF4Z4J23
AMC	2.00%

Top Fixed Income Sectors



About the fund

Basket

Invests in main asset management group funds, investing in global corporate and government bonds.

Main assets

Global bond funds and best ranked ETFs, selecting the main government and corporate debt instruments biased towards investment grade bonds

Satellite Assets

Selection of global bonds funds managers with a record of performance index/favourable risk (exposure to high yield bonds, non-investment grade products and use of leverage).

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 Global Bonds 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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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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