

## 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 30<sup>th</sup> 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

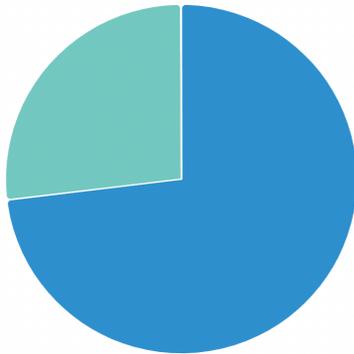
Fund Name	Allocation	Fund Name	Allocation
VANGUARD GLOBAL B-USD HD ACC	16,27%	ISHARES CORE GLB AGG USD-H A	9,89%
PIMCO-GLOBAL BOND-USDINS ACC	15,24%	WELL GBL BD FD-N USD AC H	9,70%
PACIFIC COOLABAH GLOBAL AC-Z	12,91%	Cash	0,90%
AB SICAV I-GLB PL FI-I2	12,77%		
GS GLOBAL FIXD INC IO USD HD	11,91%		
SPDR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



PIMCO

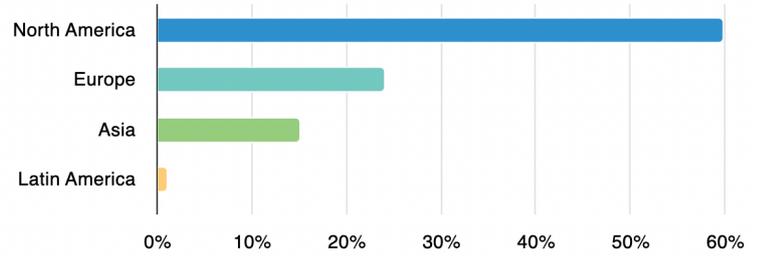


### Security Types



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

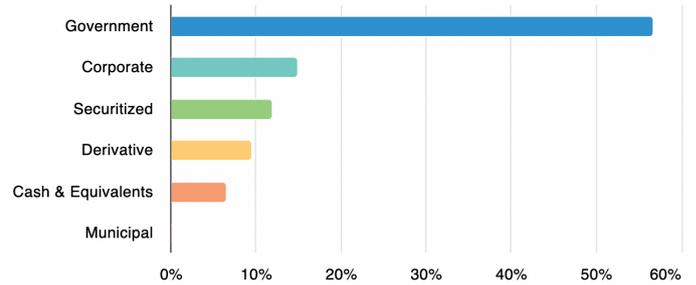
### Top Geographies



### 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% Bonds
<b>ISIN</b>	GG00BF4Z4J23
<b>AMC</b>	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](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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