

## 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. 14,91% **Janus Henderson**  
INVESTORS  
Janus Henderson Hrzn Glb Sus Eq H2 USD
2. 14,86% **iShares**  
by BLACKROCK®  
iShares MSCI ACWI Low Carbon Target ETF
3. 13,24% **Russell**  
INVESTMENTS  
Acadian Sustainable Gbl Eq UCITS B EUR

\*One month composition

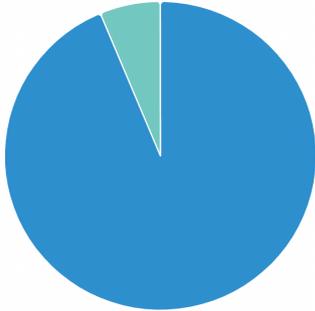
## Results as of 30<sup>th</sup> April 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-3,25%	2,53%	19,43%	12,27%	-4,96%	28,21%	3,52%	27,65%	15,06%	-25,27%	14,47%	8,96%	0,75

## Composition

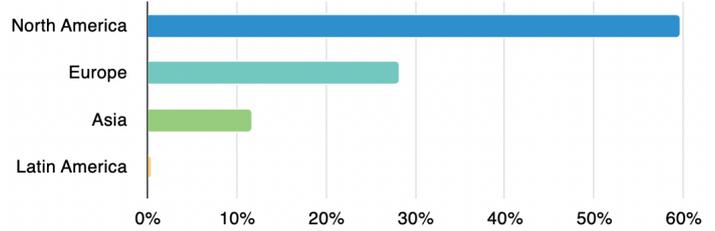
Fund Name	Allocation	Fund Name	Allocation
Janus Henderson Hrzn Glb Sus Eq H2 USD	14,91%	Impax Environmental Mkts Ire X USD Acc	5,41%
iShares MSCI ACWI Low Carbon Target ETF	14,86%	Cash	0,66%
Acadian Sustainable Gbl Eq UCITS B EUR	13,24%		
CT LUX RESP GLBL EQ IACCUSD	13,09%		
SCHR ISF-GBL SST VAL-CUSDACC	12,85%		
Mirova Global Sust Eq I/A USD	9,95%		
Fidelity Sust Dmgrphcs Y-Acc-USD	8,95%		
DGT Managed Fund USD I	6,10%		

### Security Types



Equity 93,71% Cash 6,28%  
Other 0,01%

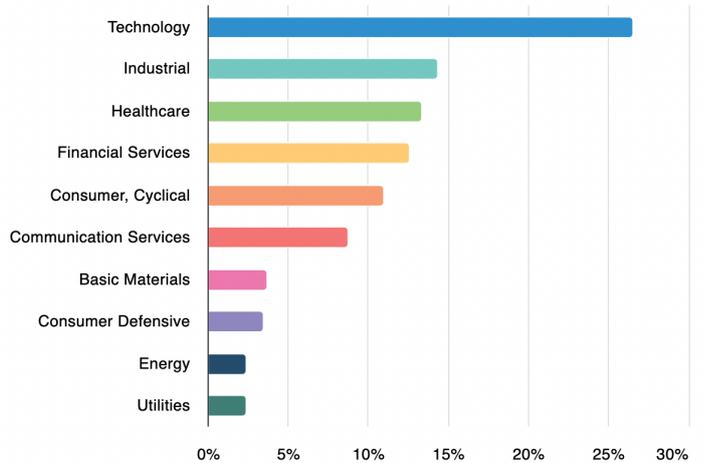
### Top Geographies



### 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 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 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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