

Fund objective

The Fund's investment objective is to achieve medium to long-term growth through a combination of capital appreciation and accrued income. The Fund invests in a diversified global portfolio of equity funds.

Performance



■ DCS Global Opportunities Plus

Top 3 Holdings*

1. 19,00% DOMINION DCS Global Growth
2. 19,00% DOMINION DCS Global Equities
3. 16,31% DOMINION DGT Managed Fund USD B

*One month composition

Results as of 30th June 2024

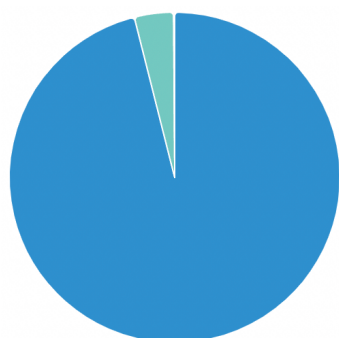
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
1,17%	1,54%	7,30%	15,44%	N/A	N/A	7,30%	-9,01%	20,10%	-28,07%	-1,84%	10,07%	0,98

Composition

Fund Name	Allocation
DCS Global Growth	19,00%
DCS Global Equities	19,00%
DGT Managed Fund USD B	16,31%
DCS New Technologies	16,12%
DGT Luxury Consumer Fund USD B	14,04%
DGT Ecommerce Fund USD B	11,86%
Cash	3,67%

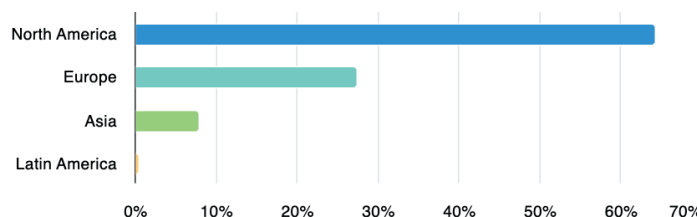
DOMINION

Security Types



Equity	95,23%	Cash	4,67%
Fixed Income	0,05%	Other	0,05%

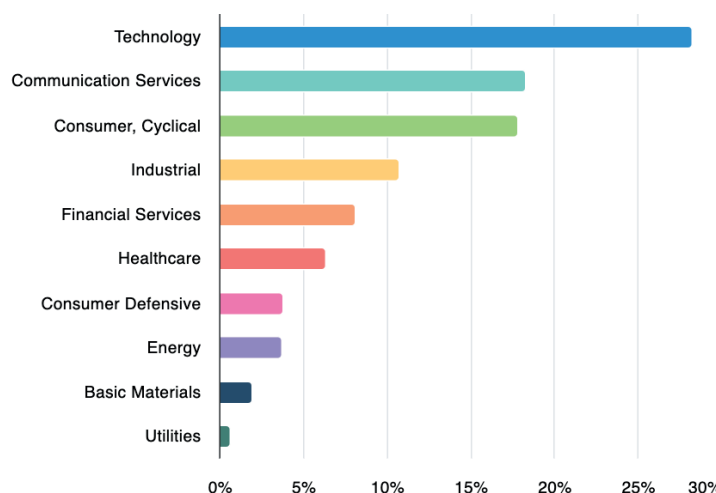
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	10.06.21
Currency	USD
Objective	100% Stock
ISIN	GG00BMH3ZX38
AMC	0.00%

Top Equity Sectors



IMPORTANT NOTES

All information correct as at 30.06.24

Dominion Global Opportunities Plus Fund PCC Limited is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 31st May 2024 and 30th June 2024. This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Global Opportunities Plus Fund PCC Limited Offering Memorandum and Supplemental for the Fund, which provides full details and important information about the Fund. 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.

The Dominion Global Opportunities Fund Plus PCC Limited Offering Memorandum and Supplemental are available to download from www.dominion-funds.com. 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. Use or copying of the

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Dominion Global Opportunities Plus Fund 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 Global Opportunities Plus Fund 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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