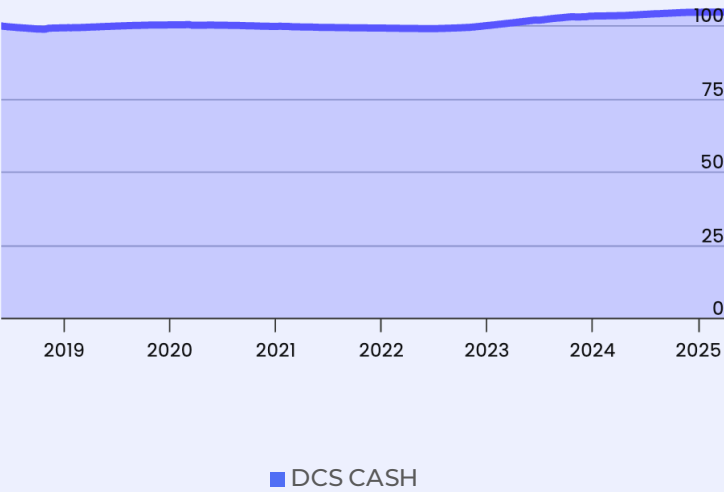


### Objetivo del fondo

El objetivo de inversión del fondo es maximizar la apreciación del capital a largo plazo, a través de inversiones en distintos instrumentos, como ETF globales, y en fondos mutuos domiciliados en mercados europeos maduros que brindan exposición a instrumentos de efectivo.

### Performance



### Top 3 Holdings\*

1.


17,86%

**BlackRock**  
BlackRock Institutional Cash Series US Dollar Liquidity Agency Acc
2.

16,85%

**Amundi**  
ASSET MANAGEMENT  
Amundi Money Market Fund Short Term IV-C USD
3.

15,38%


**PICTET**  
Asset Management  
Pictet Short-Term Money Market I USD

\*Resultado de 1 mes

#### Resultados al 31 de marzo de 2025

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2024	2023	2022	2021	Volatilidad	Ratio de sharpe
0,00%	0,06%	0,33%	1,16%	5,64%	4,48%	0,06%	4,69%	1,28%	3,28%	0,81%	-0,55%	0,17%	-23,42

### Composición

Fund Name	Asignación
BlackRock Institutional Cash Series US Dollar Liquidity Agency Acc	17,86%
Amundi Money Market Fund Short Term IV-C USD	16,85%
Pictet Short-Term Money Market I USD	15,38%
State Street USD Liquidity LVNAV Fund I Acc	15,38%
Fidelity ILF - USD A Acc	14,88%
BNP Paribas InstiCash USD 1D LVNAV CI C	13,89%
Cash	5,74%

## Acerca del fondo

### Canasta

Invierte en cinco fondos de los principales grupos administradores de Inversiones, manejando fondos del Mercado de dinero.

### Activos principales

Selección de los principales fondos del mercado de dinero, asignando a efectivo o a instrumentos de inversiones equivalentes a efectivo.

### Activos satélite

No cuenta con este tipo de activos.

## Información General

<b>Fund Manager</b>	Dominion Fund Management Limited
<b>Investment Advisor</b>	Pacific Asset Management
<b>Fecha de lanzamiento</b>	31.05.2018
<b>Moneda</b>	USD
<b>Objetivo</b>	100% Cash or cash equivalents
<b>ISIN</b>	GG00BF50TJ17
<b>ISIN (PIP)</b>	GG00BMWPR386
<b>AMC</b>	2.00%

### IMPORTANT NOTES

All information correct as at 31.03.25

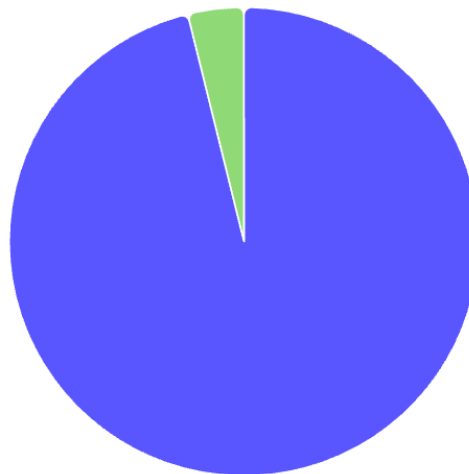
This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Capital Strategies Funds PCC Limited Offering Memorandum which provides full details and important information about the DCS Cash Fund. The Offering Memorandum is available from the Manager, Dominion 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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## Asset Allocation



● Cash (96.15%) ● Fixed Income (3.85%)

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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.

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