

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 Acciones Globales.

Performance



Top 3 Holdings\*

1.

16.99%

threadneedle investments

CT (Lux) Global Focus IU USD
2.

15.81%

TD

TD Global Investment Solutions

Epoch Global Quality Capital Reinvestment Fund A USD Acc
3.

14.00%

J.P.Morgan

Asset Management

JPM Global Select Equity C USD Acc

\*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
-3,34%	-1,31%	-4,22%	2,51%	7,42%	57,76%	-1,31%	34,27%	10,09%	19,92%	-25,84%	12,61%	8,79%	-0,30

Composición

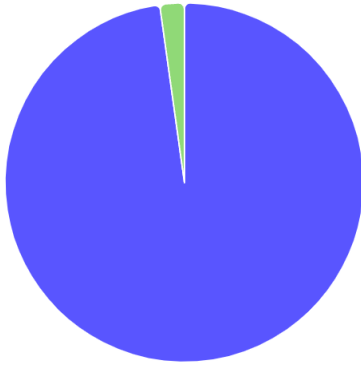
Nombre del fondo	Asignación
CT (Lux) Global Focus IU USD	16,99%
Epoch Global Quality Capital Reinvestment Fund A USD Acc	15,81%
JPM Global Select Equity C USD Acc	14,00%
iShares MSCI ACWI ETF	13,92%
Guinness Global Equity Income Y USD Acc	13,39%
Dodge & Cox Worldwide Funds plc - Global Stock Fund	13,23%
DGT Managed Fund USD I	12,06%
Cash	0,61%



TD Global Investment Solutions

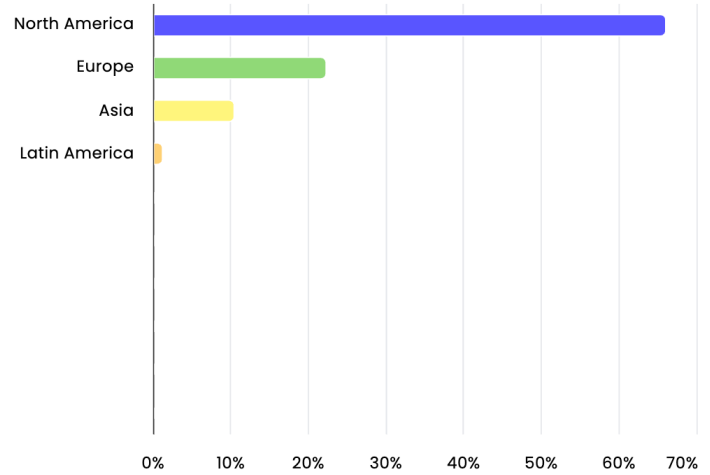


## Security Types



Equity (97.80%) Cash (2.19%) Other (0.01%)

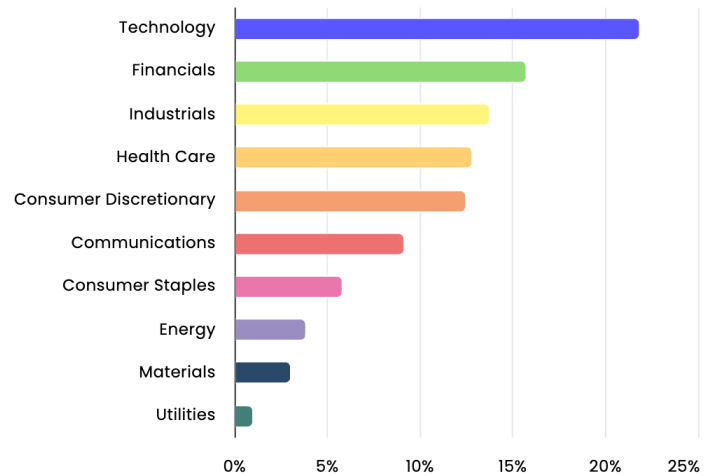
## Top Geographies



## Información General

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF4Z4G91
AMC	2.00%

## Top Equity Sectors



## Acerca del fondo

### Canasta

Invierte en compañías de pequeña, mediana y gran capitalización.

### Activos principales

Aplica una variedad de estilos de inversión, sistemas cualitativos y cuantitativos para seleccionar a las principales compañías mundiales. Los activos tienden a tener una alta correlación con los índices de acciones globales.

### Activos satélite

Selección de fondos de acciones globales y regionales, asignando a compañías de pequeña y mediana capitalización con sesgo hacia inversiones en crecimiento. Menor correlación con principales índices de acciones.

## 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 Global Equities 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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