

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 los siguientes temas: salud, medioambiente, demografía y sostenibilidad.

Performance



Top 3 Holdings*

1. 16,61% Russell Investments
Acadian Sustainable Gbl Eqty UCITS B EUR
2. 15,46% iShares
iShares MSCI ACWI Low Carbon Target ETF
3. 14,91% Janus Henderson
Janus Henderson Hrzn Gbl Sus Eqty H2 USD

*Resultado de 1 mes

Resultados al 31 de marzo de 2025

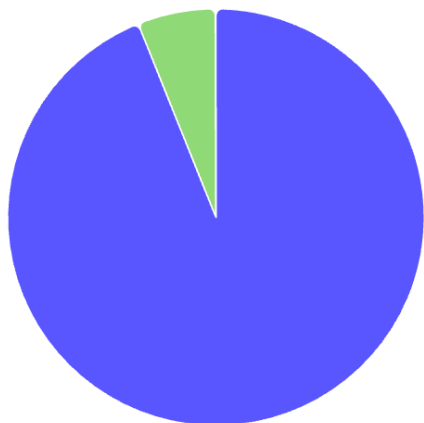
1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2024	2023	2022	2021	Volatilidad	Ratio de sharpe
-3,22%	-1,37%	-4,93%	1,87%	4,89%	57,59%	-1,37%	34,42%	10,52%	15,06%	-25,27%	14,47%	9,40%	-0,35

Composición

Nombre del fondo	Asignación	Nombre del fondo	Asignación
Acadian Sustainable Gbl Eqty UCITS B EUR	16,61%	CT (Lux) Responsible Global Equity Fund I USD Acc	9,40%
iShares MSCI ACWI Low Carbon Target ETF	15,46%	DGT Managed Fund USD I	6,26%
Janus Henderson Hrzn Gbl Sus Eqty H2 USD	14,91%	Cash	0,73%
Edmond de Rothschild Fund Big Data N USD	12,51%		
Schroder ISF Global Sustainable Value C USD Acc	12,09%		
Mirova Global Sust Eqty I/A USD	12,02%		

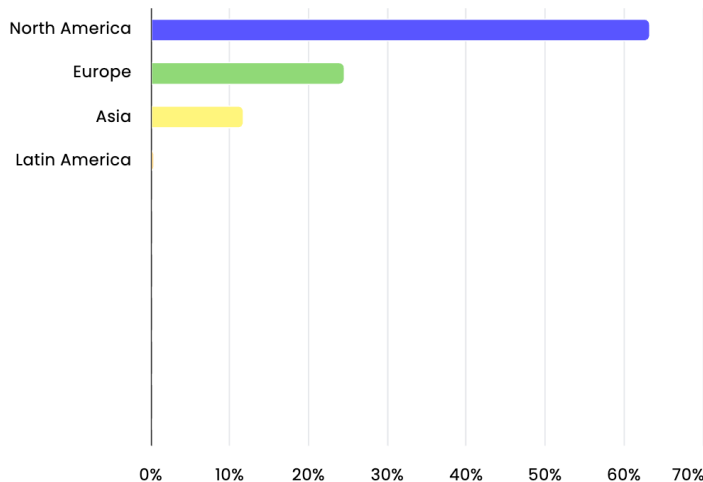


Security Types



Equity (93.91%) Cash (6.05%)
Fixed Income (0.02%) Other (0.02%)

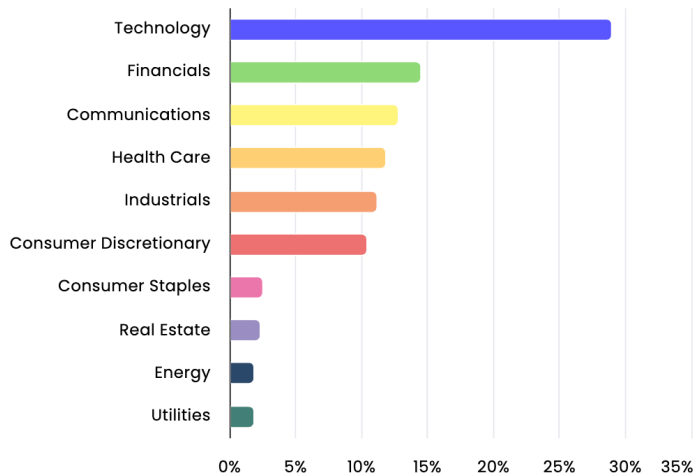
Top Geographies



Información general

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Stock
ISIN	GG00BF50TH92
AMC	2.00%

Top Equity Sectors



Acerca del fondo

Canasta

Invierte en fondos de los principales grupos de manejo de inversión, asignando de acuerdo a los siguientes temas: salud, medioambiente, demografía y sostenibilidad.

Activos principales

Fondos con exposición a temas específicos a través de grandes compañías de gran capitalización.

Activos satélite

Fondos con foco en compañías de pequeña y mediana capitalización.

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 Growth Fund. The Offering Memorandum is available from the Manager, Dominion Fund Management Limited, who can be contacted via 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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