

Objetivo del fondo

El Fondo se invertirá principalmente en compañías domiciliadas en los Estados Unidos pero también puede exponerse a compañías domiciliadas en Canadá y, en menor medida, México. Las inversiones serán en las acciones, acciones comunes u otros instrumentos de valores emitidos por esas compañías, aunque, de tiempo en tiempo, el Fondo pudiera invertir en instrumentos vinculados a valores (tales como derechos de adquisición de acciones, emisiones de acciones, acciones preferidas convertibles y bonos convertibles), recibos de depósito, instrumentos financieros derivados, otros esquemas de inversiones colectivas u otros instrumentos descritos en más detalles en la presente.

El Fondo invertirá típicamente en compañías con una capitalización de mercado mayor de 100 millones de USD en el momento de la compra inicial del valor pertinente. Las compañías cuyas capitalizaciones de mercado caigan por debajo del umbral de capitalización de mercado después de la compra continuarán siendo participaciones elegibles para el Fondo, y el Fondo pudiera hacer compras adicionales de valores de esas compañías.

Performance



■ DCS North American Opportunities Fund

Top 3 Holdings*

1. 8,55% **icumedical**
human connections
ICU Medical Inc
2. 8,10% **avantor**[™]
Avantor Inc
3. 8,04% **GFL**
GFL Environmental Inc

*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 |
|--------|---------|---------|--------|--------|--------|--------|-------------|--------|-------|------|------|-------------|-----------------|
| -2,58% | -6,59% | -11,78% | -4,58% | N/A | N/A | -6,59% | 13,57% | 13,32% | 7,29% | N/A | N/A | 14,36% | -0,68 |

Composición

(*) Top 5 Holdings

| Nombre del fondo | Allocation |
|-----------------------|------------|
| ICU Medical Inc | 8,55% |
| Avantor Inc | 8,10% |
| GFL Environmental Inc | 8,04% |
| CLEAN HARBORS INC | 6,89% |
| CBIZ INC | 6,32% |
| Cash | 1,58% |

icumedical
human connections

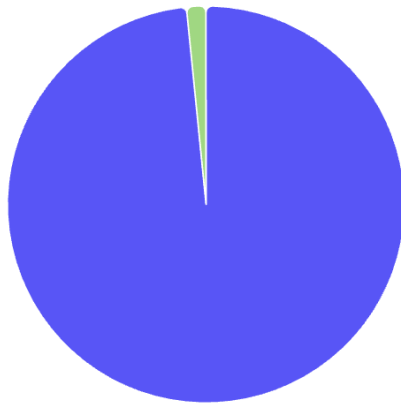
avantor[™]

GFL

CBIZ

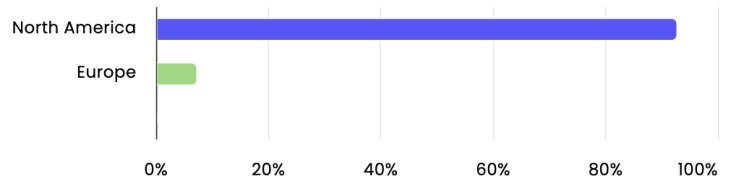
CRH

Security Types



Equity (98.42%) Cash (1.58%)

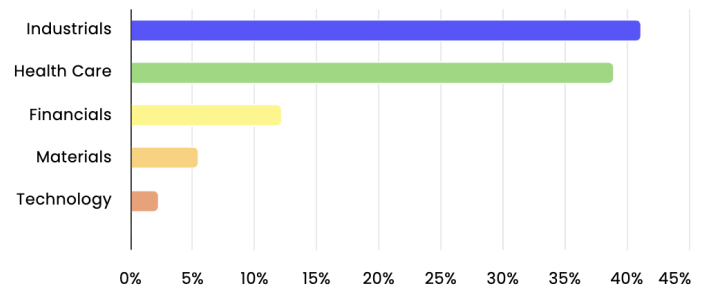
Top Geographies



General information

| | |
|-------------------------|----------------------------------|
| Administrador de fondos | Dominion Fund Management Limited |
| Asesor de inversiones | Pacific Asset Management |
| Fecha de lanzamiento | 02/10/2023 |
| Moneda | USD |
| Objetivo | Fondo Subordinado |
| ISIN | GG00BNQNB94 |
| AMC | 2.0% |

Top Equity Sectors



Acerca del fondo

Basket

El Fondo es un fondo concentrado a largo plazo que invertirá principalmente en valores norteamericanos y títulos relacionados con valores enumerados en Mercados Reconocidos.

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 North American Opportunities 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. 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 information is not permitted without the prior written consent of Dominion Fund Management Limited.

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.

Dominion Capital Strategies Funds 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. © 2024 Dominion Fund Management Limited ("DFML"). All rights reserved. DFML is licensed by the Guernsey Financial Services Commission under The Protection of Investors (Bailiwick of Guernsey) Law, 2020. DFML is a member of the Dominion Group of companies. Registered Address: Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St Peter Port, Guernsey GY1 1WF. Company no.42592.t

¡Escanea el QR!
www.dominion.co

