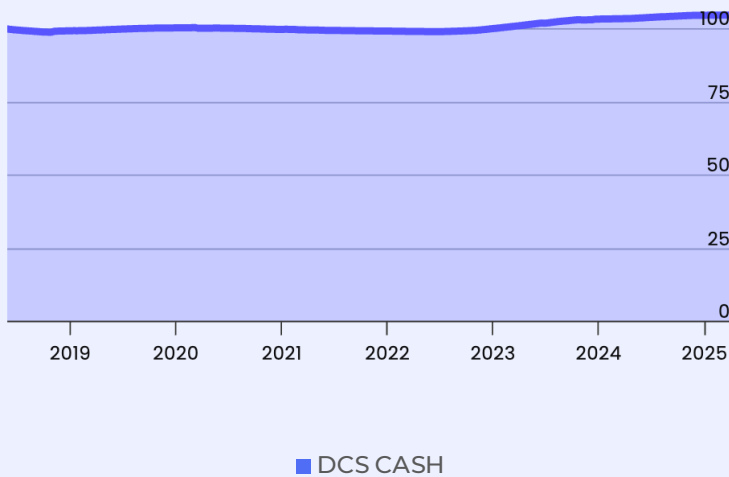


Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering cash exposure.

Performance



Top 3 Holdings*

- 1. 17,86%**
BlackRock
 BlackRock Institutional Cash Series US Dollar Liquidity Agency Acc
- 2. 16,85%**
Amundi
 Amundi Money Market Fund Short Term IV-C USD
- 3. 15,38%**
PICTET
 Asset Management
 Pictet Short-Term Money Market I USD

*One month composition

Results as of 31st March 2025

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2024	2023	2022	2021	Volatility	Ratio 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

Composition

Fund Name	Allocation
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%

About the fund

Basket

Invests in five main investment management group funds, handling money market funds.

Main Assets

Selection of main money market funds, allocating cash or cash alternatives.

Satellite Assets

Does not contain these type of assets.

General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	31.05.2018
Currency	USD
Objective	100% Cash or cash equivalents
ISIN	GG00BF50TJ17
ISIN (PIP)	GG00BMWPR386
AMC	2.00%

IMPORTANT NOTES

All information correct as at 31.03.25

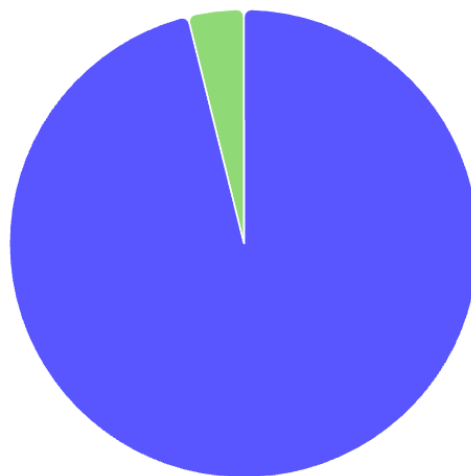
This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Capital Strategies Funds PCC Limited Offering Memorandum which provides full details and important information about the DCS Cash Fund. The Offering Memorandum is available from the Manager, Dominion Fund Management Limited, who can be contacted via contact@dominion-funds.com

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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