

## 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 Global Stocks exposure.

## Performance



## Top 3 Holdings\*

1. 18,43% **Dodge & Cox®**  
Dodge & Cox Worldwide Funds plc - Global Stock Fund
2. 18,13% **GUINNESS**  
GLOBAL INVESTORS  
GUINNESS GLOBAL EQ INC-YUSDA
3. 17,19% **COLUMBIA THREADNEEDLE**  
INVESTMENTS  
Threadneedle (Lux) Global Focus IU

\*One month composition

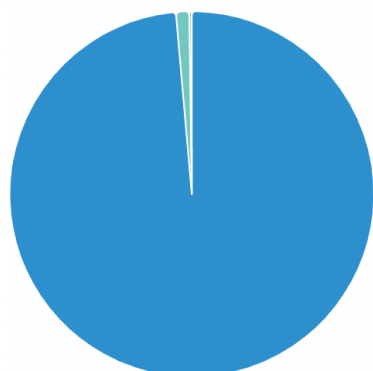
## Results as of 30<sup>th</sup> April 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
-3,17%	1,83%	16,75%	12,37%	-3,91%	29,59%	2,63%	26,83%	19,92%	-25,84%	12,61%	8,30%	0,82

## Composition

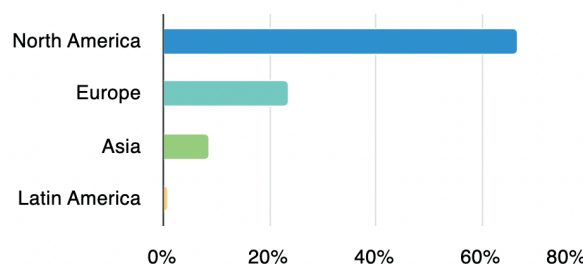
Fund Name	Allocation
Dodge & Cox Worldwide Funds plc - Global Stock Fund	18,43%
GUINNESS GLOBAL EQ INC-YUSDA	18,13%
Threadneedle (Lux) Global Focus IU	17,19%
iShares MSCI ACWI ETF	16,90%
Ninety One GSF Glb Frchs I Acc USD	16,59%
DGT Managed Fund USD I	12,01%

## Security Types



Equity 98.61% Cash 1.18%  
Fixed Income 0.21%

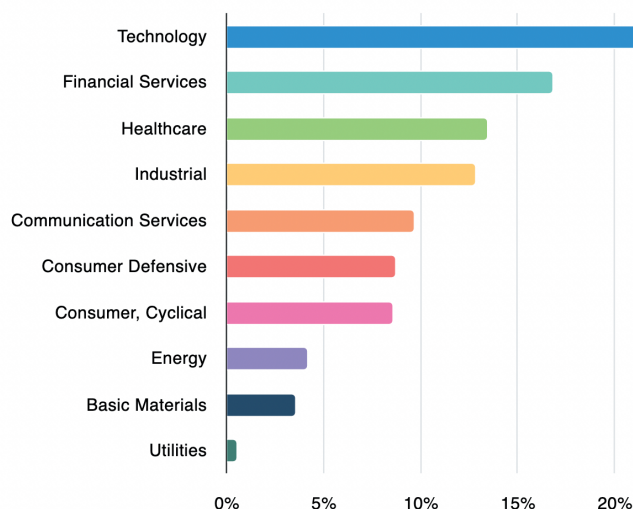
## Top Geographies



## General information

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



## About the fund

### Basket

Invests in small, medium and large capitalization companies.

### Main assets

Applies a variety of investment styles, qualitative and quantitative systems to select the world's leading companies. Assets tend to have a high correlation with global stock indexes.

### Satellite Assets

Selection of global and regional stock funds, allocating small and medium capitalization with bias towards growing investments. Less correlation with main stock indexes.

## IMPORTANT NOTES

All information correct as at 30.04.24

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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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.

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