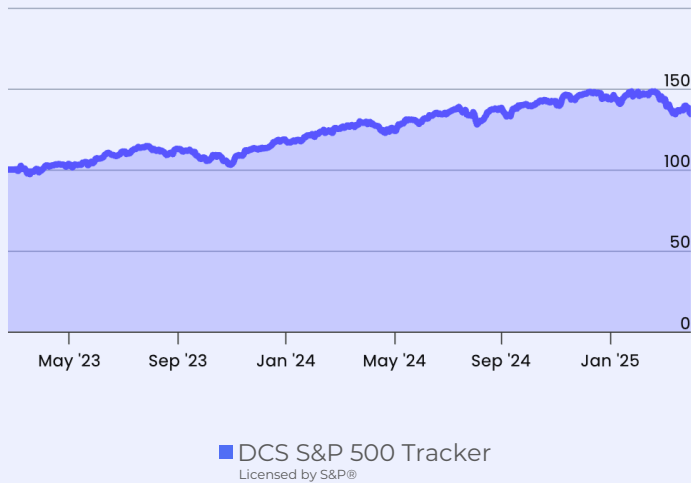


Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through the tracking of the performance of the S&P 500 Index by investing the net proceeds raised from subscriptions into a range of Funds.

Performance



Top 3 Holdings*

- 1.** 18,92% **STATE STREET** GLOBAL ADVISORS
SPDR S&P 500 UCITS ETF ACC
- 2.** 17,95% **Vanguard**
VANG S&P500 USDA
- 3.** 17,94% **Invesco**
X S&P 500 SWAP 1C

*One month composition

Results as of 31st March 2025

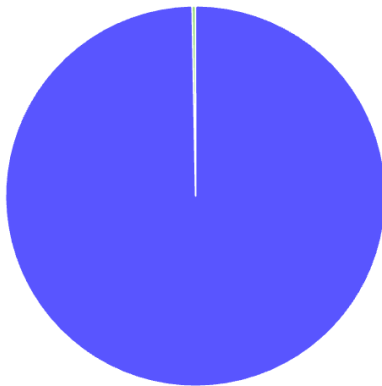
1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2024	2023	2022	2021	Volatility	Ratio sharpe
-5,73%	-6,77%	-4,14%	3,58%	N/A	N/A	-6,77%	34,22%	21,41%	18,59%	N/A	N/A	13,47%	-0,11

Composition

Fund Name	Allocation
SPDR S&P 500 UCITS ETF ACC	18,92%
VANG S&P500 USDA	17,95%
X S&P 500 SWAP 1C	17,94%
ISHARES CORE S&P 500	17,94%
INVESCO S&P 500 ACC	16,99%
ISHARES S&P500 SWAP UCITS	9,96%
Cash	0,30%

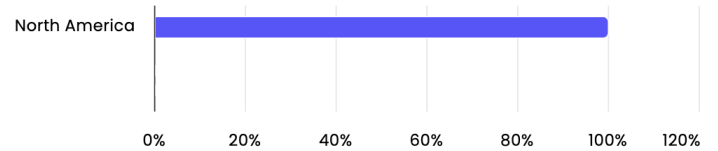


Security Types



● Equity (99.70%) ● Cash (0.30%)

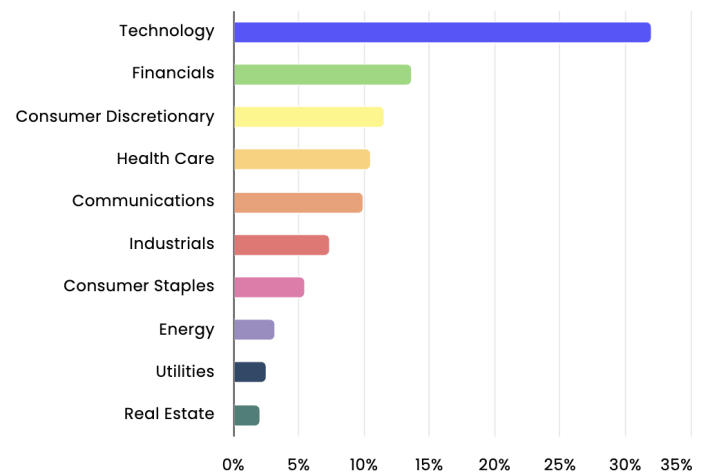
Top Geographies



General information

Fund Manager	Dominion Fund Management Limited
Investment Advisor	Pacific Asset Management
Launch date	27/02/2023
Currency	USD
Objective	100% Stock
ISIN	GG00BMZR3K05
ISIN (PIP)	GG00BR4Z6R84
AMC	2.0%

Top Equity Sectors



About the fund

Basket

ETFs (listed globally) that closely track the performance of the S&P 500 Index and Funds domiciled in mature European markets.

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 S&P 500 Tracker 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.

The "S&P 500" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and S&P Global, and has been licensed for use by Dominion Funds Management Limited or its affiliates including Dominion Capital Strategies Limited (collectively "DFML"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by DFML. S&P®, S&P 500®, US 500 and The 500 are trademarks of S&P Global and have been licensed for use by SPDJI and DFML. Dominion Capital Strategies Funds PCC Limited – S&P Tracker Fund ("DCS S&P Tracker") is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or S&P Global and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500.

Scan the QR!
www.dominion.co

