

# Nuevas opciones de inversión

Setiembre de 2025

DOMINION

# Update actual mercados

- **Inflación US** 2.9% en Agosto para los últimos 12 meses
- **Datos de Empleo** Desempleo en aumento, pasa a ser la principal preocupación
- **GDP (PBI)** GDP estable y en crecimiento
- **Tarifas** Acuerdo USA & China
- **Tasas** Primer recorte del año 17-set
- **Mercados** En máximos S&P 500, Nasdaq, Oro, MSCI World

**WORLD ECONOMIC OUTLOOK APRIL 2025**  
**GROWTH PROJECTIONS BY REGION**  
(REAL GDP GROWTH, "TRIMM" CYCLES)

Region	2024	2025	2026
WORLD	3.3	2.8	3.0
UNITED STATES	2.8	1.8	1.7
EURO AREA	0.9	0.8	1.2
MIDDLE EAST AND CENTRAL ASIA	2.4	3.0	3.5
EMERGING AND DEVELOPING ASIA	3.3	4.5	4.6
LATIN AMERICA AND THE CARIBBEAN	2.4	2.0	2.4
SUB-SAHARAN AFRICA	4.0	3.8	4.2

**US-China trade deal won't be a 'blockbuster' agreement**  
**BESSENT BELIEVES U.S.-CHINA DEAL POSSIBLE**

**"Each one of those talks has become more and more productive. I think the Chinese now sense that a trade deal is possible."**

**Scott Bessent | U.S. TREASURY SECRETARY**

# Investment Proposition

Octubre 2025

Cautious risk profile			
Asset Class	Region	Fondos	Type
Money Market	🌐	Cash	●
Global Bonds	🌐	Coolabah V1	●
Global Bonds	🌐	Coolabah V2	●
Global Bonds	🌐	GIU	●
Multi Asset	🌐	Cautious	●

Octubre 2025

Balanced risk profile			
Asset Class	Region	Fondos	Type
PIP	🌐	Opp. Plus + Cash	●
Commodities	🌐	Gold Tracker	●
Multi Asset	🌐	Balanced	●
Multi Asset	🌐	Sust. Balanced	●
S&PIP 500	🇺🇸	S&P 500 Tracker + Cash	● / ●

En proceso

Aggressive risk profile			
Asset Class	Region	Fondos	Type
Multi Asset	🌐	Aggressive	●
Global Equity	🌐	MSCI Tracker	●
Global Equity	🌐	New Tech	●
Global Equity	🌐	Managed	●
Global Equity	🌐	Ecommerce	●
Global Equity	🌐	Luxury	●
Crypto	🌐	BTC Tracker	●
Global Equity	🌐	Global Growth	●
US Equity	🇺🇸	S&P 500 Tracker	●
US Equity	🇺🇸	Nasdaq Tracker	●
US Equity	🇺🇸	North A. Opp	●
Em. Mk. Equity	🇮🇳	Emerging Markets	●
Equities	🇮🇳	NIFTY50	●

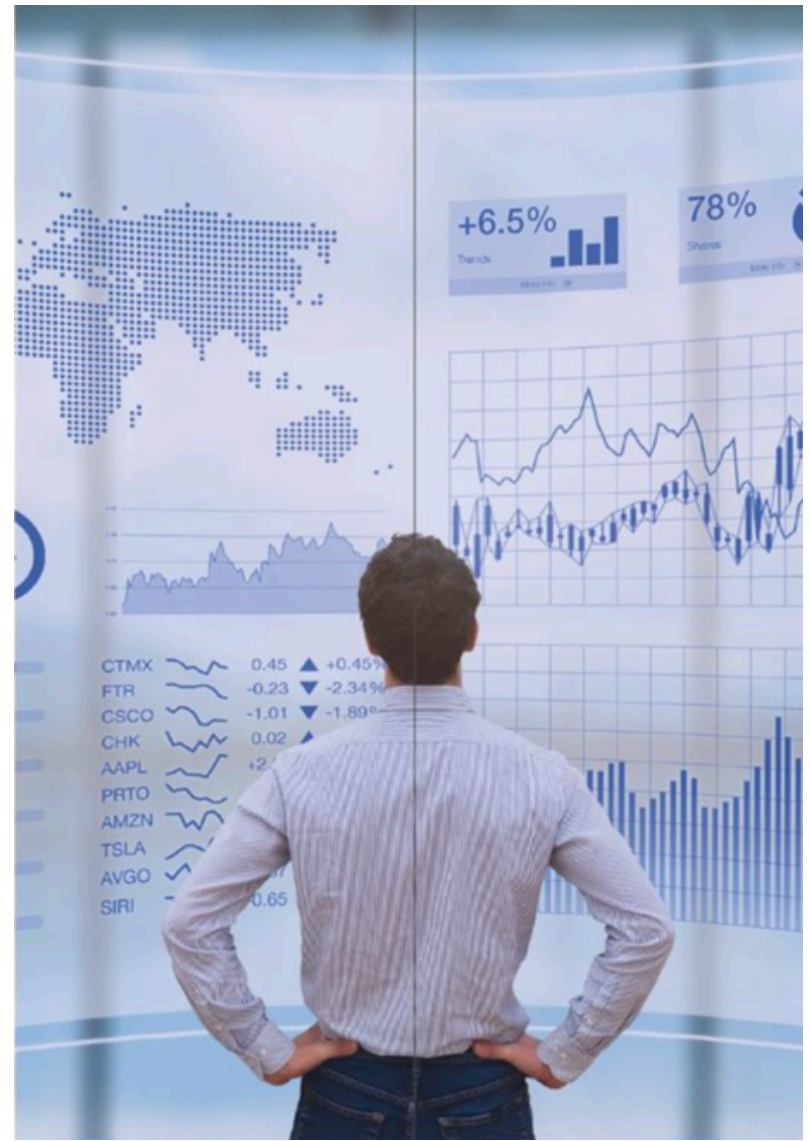
Vigente

Vigente

Octubre 2025

**Referencias**

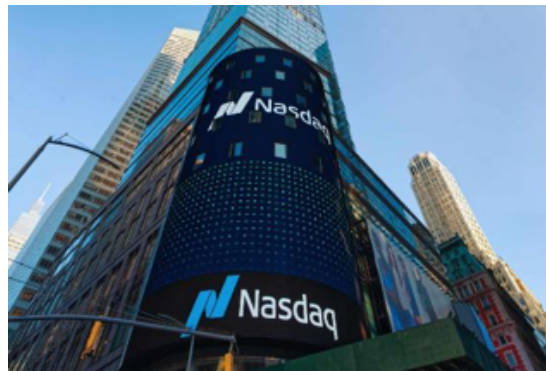
- Active
- Passive
- 🌐 Global
- 🇺🇸 USA
- 🇮🇳 Emerging Markets
- 🇮🇳 India



# Lanzamientos Vigentes



**Bitcoin Tracker Fund**



**Nasdaq Tracker fund**



**DCS MSCI All World Tracker Fund**

# DCS Bitcoin Tracker Fund

- Inversión a través del iShares Bitcoin Trust ETF en el Bitcoin
- Exposición directa a través del ETF en la Cripto Moneda creada en 2008
- Datos Clave del iShares Bitcoin Trust ETF
  - ¼ Lanzamiento 5 de enero de 2024
  - ¼ AUM al 16 set 2025 88.8 mil millones
  - ¼ Exposición directa al Bitcoin sin riesgo de custodia, operativos, de wallet, etc
  - ¼ Liquidez diaria al precio de cierre
  - ¼ Gestionado por BlackRock (iShares) principal gestor global de fondos
  - ¼ Custodia en Coinbase
  - ¼ Consideraciones
    - Riesgo y Volatilidad alta
    - Inversión de largo plazo
    - Tiempos de ejecución
  - ¼ Retorno histórico desde lanzar



Datos al 16/09/2025. Performance a 1 año, tamaño representa capitalización de mercado

⇒ MY : SAVINGS STRATEGY (desde inicio 2024) ⇒ **HASTA 25% - 35%**

· *Sugerencia de Inversión*

⇒ MY : INVESTMENT STRATEGY ⇒ **HASTA 10% - 15%**



Bitcoin Tracker Fund

# DCS Bitcoin Tracker Fund

Analizando BITCOIN de forma directa

**Bitcoin USD Price (BTC-USD)** ★ Following + Add holdings [View all cryptocurrencies](#)

**116,079.41** +975.70 +(0.85%)

As of 2:19:00 p.m. UTC. Market Open.  
Data provided by CoinMarketCap



Datos al 16 Setiembre 2025, Yahoo Finance!, CURVO

## Average returns

The table below shows the average returns of the Bitcoin index over the last periods.

Period	Average annualised return	Total return
Last year	79.1%	79.1%
Last 5 years	59.1%	919.2%
Last 10 years	82.4%	40,609.7%

So far in 2025 (YTD), the Bitcoin index has returned an average 23.95%.

## Best years

2013	2017	2020
5,428.7%	1,336.4%	304.5%

## Worst years

2018	2022	2014
-73.4%	-64.2%	-56.1%



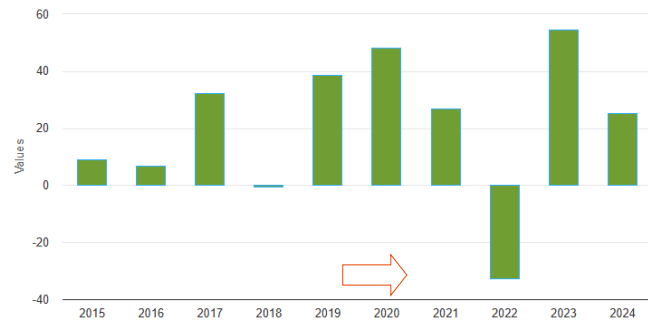


# DCS Nasdaq Tracker Fund

## Performance

Growth of Hypothetical USD 10,000

YTD 6M 1Y 3Y 5Y 10Y All 16 Sep 2015 to 16 Sep 2025



**2015 2016 2017 2018 2019 2020 2021 2022 2023 2024**

Total Return (%) USD ⓘ	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	9.2	6.7	32.3	-0.4	38.8	48.2	27.0	-32.7	54.4	25.3

## Top 10 Holdings

as of 15/Sept/2025

Filter list by k

Issuer Ticker ▶	Name ⓘ	Sector ▶	Asset Class ▶	Market Value ▶	Weight (%) ▼
NVDA	NVIDIA CORP	Information Technology	Equity	USD 2,138,815,269.00	9.57
MSFT	MICROSOFT CORP	Information Technology	Equity	USD 1,888,939,216.16	8.45
AAPL	APPLE INC	Information Technology	Equity	USD 1,743,421,897.80	7.80
AVGO	BROADCOM INC	Information Technology	Equity	USD 1,396,290,247.26	6.25
AMZN	AMAZON COM INC	Consumer Discretionary	Equity	USD 1,211,624,919.12	5.42
META	META PLATFORMS INC CLASS A	Communication	Equity	USD 818,493,586.20	3.66
TSLA	TESLA INC	Consumer Discretionary	Equity	USD 736,788,574.80	3.30
GOOGL	ALPHABET INC CLASS A	Communication	Equity	USD 721,567,409.61	3.23
GOOG	ALPHABET INC CLASS C	Communication	Equity	USD 678,412,385.04	3.03
NFLX	NETFLIX INC	Communication	Equity	USD 620,382,991.64	2.77



Nasdaq Tracker fund

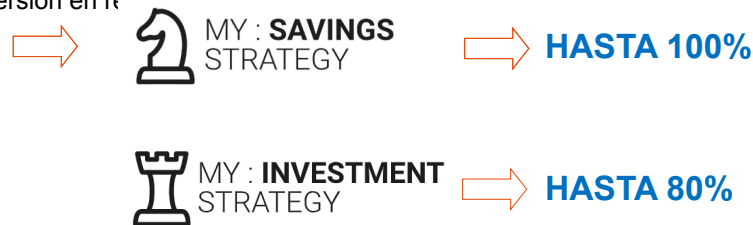
# DCS MSCI All World Tracker Fund

- Inversión a través del iShares MSCI ACWI UCITS ETF
- Replicar el desempeño del índice MSCI ACWI que invierte en empresas de *Large & Mid Cap* de mercados desarrollados y emergentes.
- Datos Clave del iShares MSCI ACWI UCITS ETF
  - ¾ Lanzamiento 21 de Octubre de 2011
  - ¾ AUM al 16 set 2025 23.9 mil millones
  - ¾ Exposición geográfica y sectorial
    - Los principales países con mayor peso suelen ser EE.UU., seguido por Japón, Reino Unido, etc.
    - Sectores con mayor peso: Tecnología de la Información, Servicios Financieros, Industriales, etc.
- ¾ Liquidez diaria
- ¾ Gestionado por BlackRock (iShares) principal gestor global de fondos global
- ¾ Consideraciones
  - Riesgo y Volatilidad en línea con una inversión en re
  - Inversión de mediano / largo plazo



Datos al 16/09/2025. Performance a 10 años, tamaño representa capitalización de mercado

· *Sugerencia de Inversión*



DCS MSCI All World Tracker Fund

# DCS MSCI All World Tracker Fund

## Performance



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Total Return (%) USD ⓘ	9.2	6.7	32.3	-0.4	38.8	48.2	27.0	-32.7	54.4	25.3

## Top 10 Holdings

Issuer Ticker	Name ⓘ	Sector	Asset Class	Market Value	Weight (%)
NVDA	NVIDIA CORP	Information Technology	Equity	USD 1,154,971,329.75	4
MSFT	MICROSOFT CORP	Information Technology	Equity	USD 968,373,808.64	4
AAPL	APPLE INC	Information Technology	Equity	USD 940,885,577.10	3
AMZN	AMAZON COM INC	Consumer Discretionary	Equity	USD 587,985,638.09	2
META	META PLATFORMS INC CLASS A	Communication	Equity	USD 443,248,413.90	1
BRCM	BROADCOM INC	Information Technology	Equity	USD 434,098,317.47	1
INDIA	ISHARES MSCI INDIA UCITS ETF	Financials	Equity	USD 401,005,003.42	1
GOOGL	ALPHABET INC CLASS A	Communication	Equity	USD 385,757,381.16	1
GOOG	ALPHABET INC CLASS C	Communication	Equity	USD 331,699,338.72	1
TSLA	TESLA INC	Consumer Discretionary	Equity	USD 316,942,468.20	1



DCS MSCI All World Tracker Fund

## Sugerencias de Carteras – ideas a compartir

Estrategia Crecimiento de Largo Plazo



Estrategia de Crecimiento Moderado



Estrategia de Crecimiento Moderado con exposición táctica Bitcoin



# Portafolio de Crecimiento de Largo Plazo

15 Sep 2025

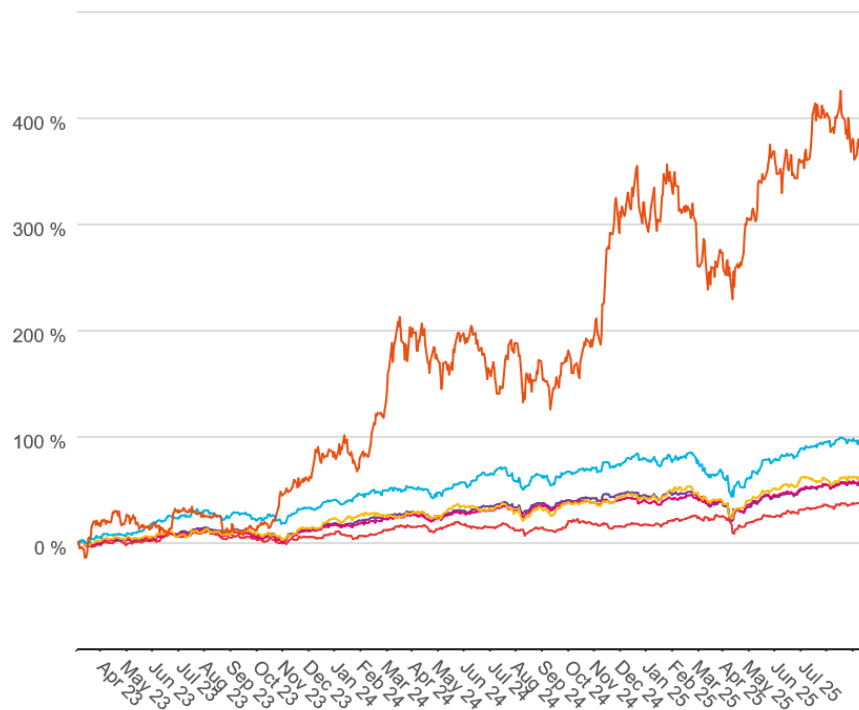


**Performance shown in the Performance Export is that of the relevant strategy and does not necessarily reflect your actual performance achieved over the period.**

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# Long-term performance

From 27 Feb 2023 to 15 Sep 2025

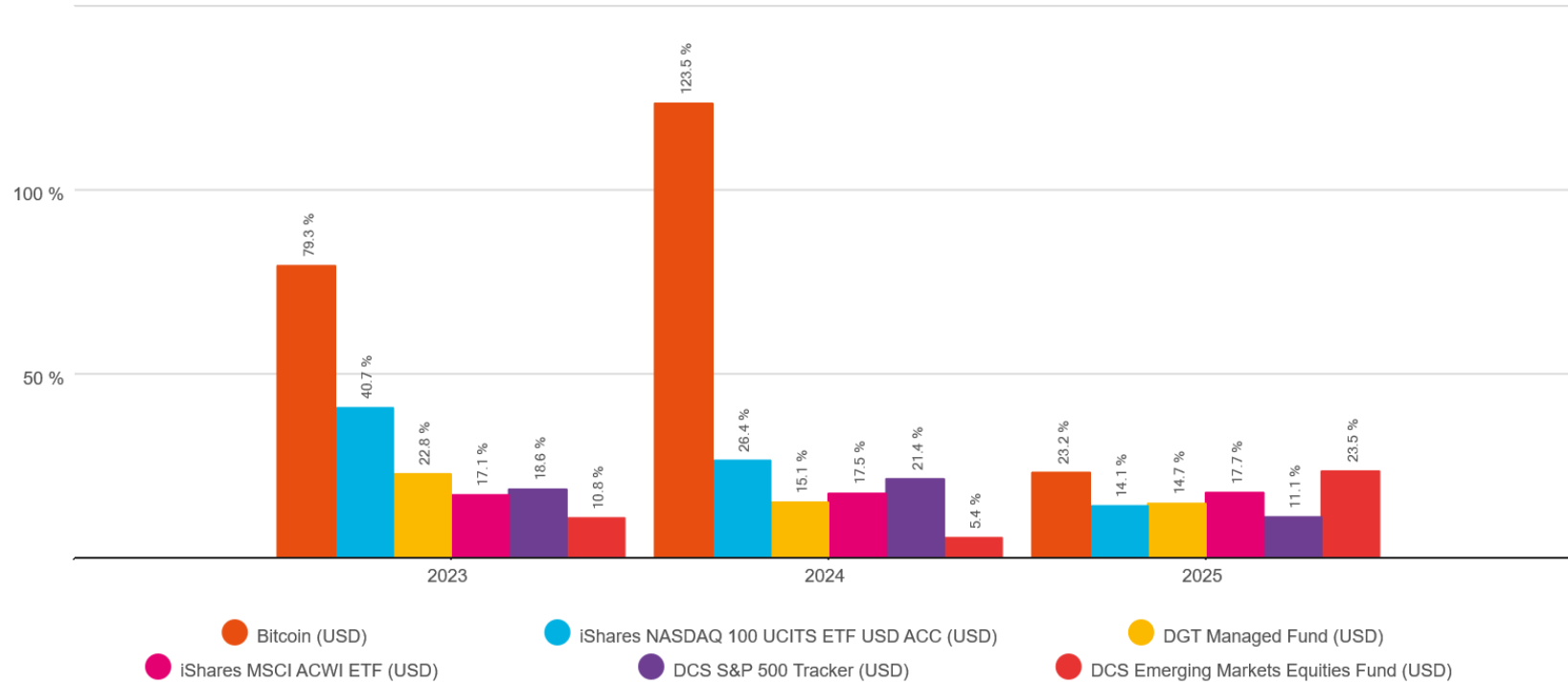


Instrument Name	Allocation	Annualised Return	Annualised Std Dev	Sharpe Ratio	Total Return
Bitcoin (USD)	10%	86.99 %	45.35 %	1.72	393.52 %
iShares NASDAQ 100 UCITS ETF	15%	31.37 %	18.41 %	1.36	100.56 %
DGT Managed Fund (USD)	15%	20.84 %	16.75 %	0.89	62.06 %
iShares MSCI ACWI ETF (USD)	20%	20.77 %	14.31 %	1.04	61.82 %
DCS S&P 500 Tracker (USD)	30%	20.20 %	14.31 %	1.00	59.90 %
DCS Emerging Markets Equities Fund (USD)	10%	15.45 %	12.98 %	0.76	44.25 %
<b>Portfolio Crecimiento Largo Plazo</b>	<b>100%</b>	<b>28.29%</b>	-	-	<b>98.50%</b>

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# Annual returns

From 27 Feb 2023 to 15 Sep 2025



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# Cumulative returns

From 27 Feb 2023 to 15 Sep 2025

	1m	3m	6m	YTD	1yr
<b>Bitcoin (USD)</b>	-1.67 %	9.42 %	37.14 %	23.15 %	92.74 %
<b>iShares NASDAQ 100 UCITS ETF USD ACC (USD)</b>	2.16 %	11.33 %	23.65 %	14.07 %	24.60 %
<b>DGT Managed Fund (USD)</b>	0.74 %	6.02 %	15.90 %	14.73 %	22.78 %
<b>iShares MSCI ACWI ETF (USD)</b>	2.89 %	10.29 %	17.74 %	17.69 %	20.05 %
<b>DCS S&amp;P 500 Tracker (USD)</b>	2.32 %	9.34 %	17.65 %	11.06 %	16.24 %
<b>DCS Emerging Markets Equities Fund (USD)</b>	5.11 %	11.08 %	18.01 %	23.52 %	29.00 %
<b>Portfolio Crecimiento Largo Plazo</b>	<b>2.05%</b>	<b>9.51%</b>	<b>20.29%</b>	<b>15.84%</b>	<b>28.16%</b>

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# Annual Returns

From 27 Feb 2023 to 15 Sep 2025

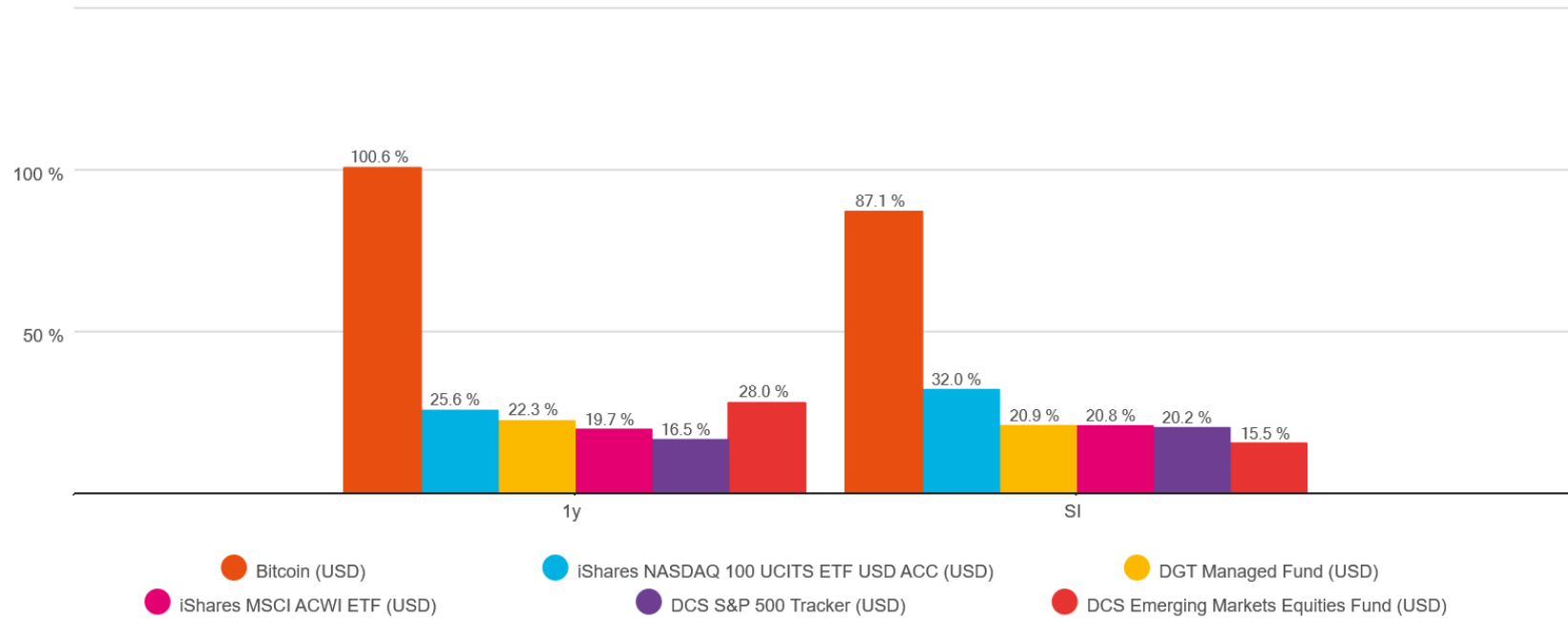
	2023	2024	YTD
<b>Bitcoin (USD)</b>	79.33 %	123.47 %	23.15 %
<b>iShares NASDAQ 100 UCITS ETF USD ACC (USD)</b>	40.71 %	26.42 %	14.07 %
<b>DGT Managed Fund (USD)</b>	22.77 %	15.06 %	14.73 %
<b>iShares MSCI ACWI ETF (USD)</b>	17.06 %	17.46 %	17.69 %
<b>DCS S&amp;P 500 Tracker (USD)</b>	18.59 %	21.41 %	11.06 %
<b>DCS Emerging Markets Equities Fund (USD)</b>	10.79 %	5.41 %	23.52 %
<b>Portfolio Crecimiento Largo Plazo</b>	<b>27.52%</b>	<b>29.03%</b>	<b>15.84%</b>

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# Annualised returns

From 27 Feb 2023 to 15 Sep 2025

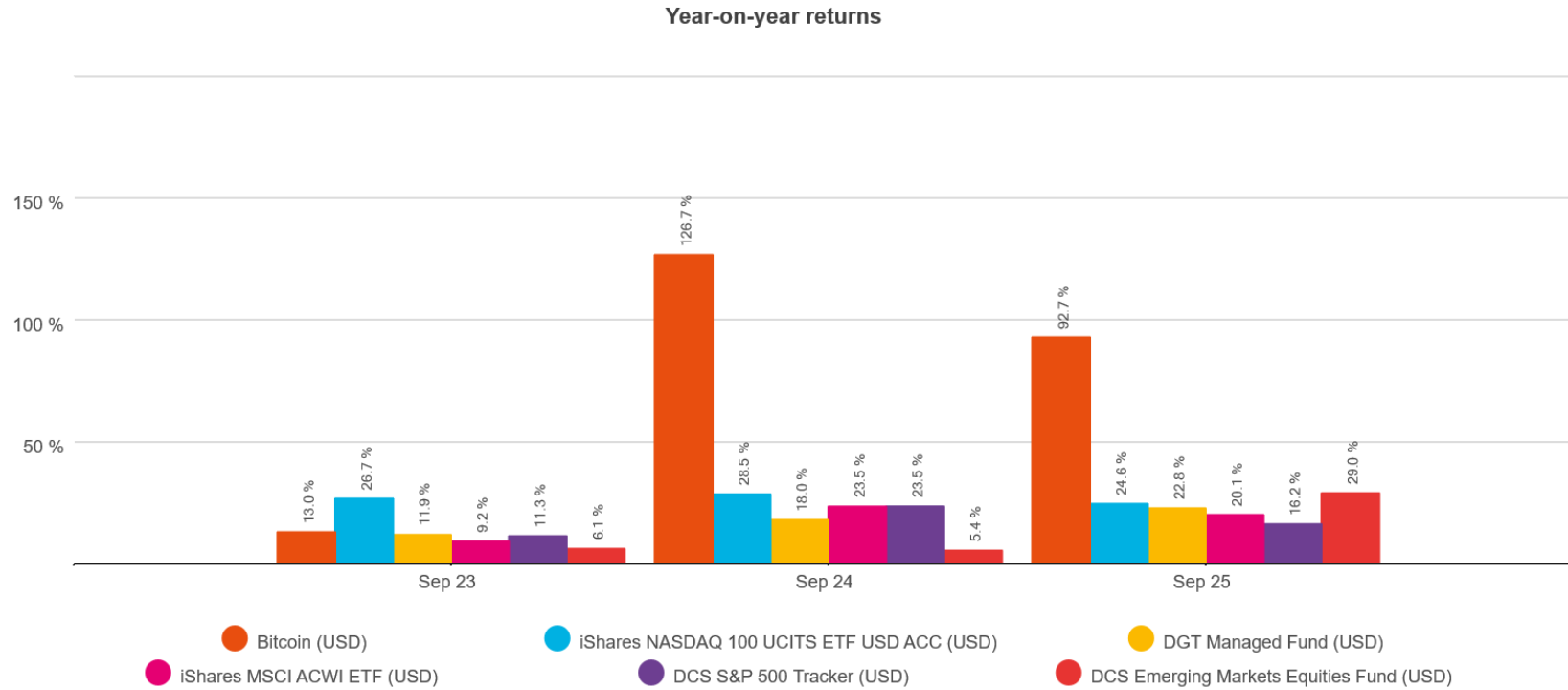
Annualised returns



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# Year-on-year returns

From 27 Feb 2023 to 15 Sep 2025

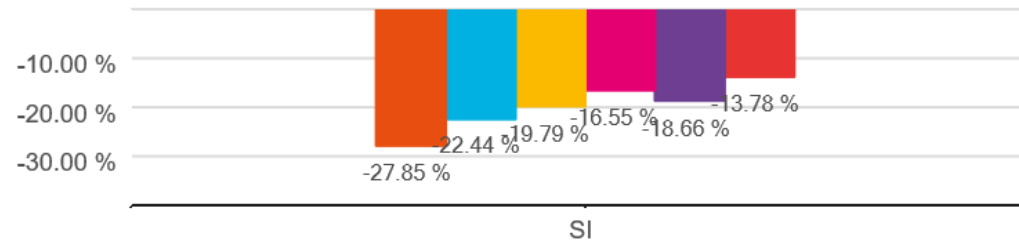


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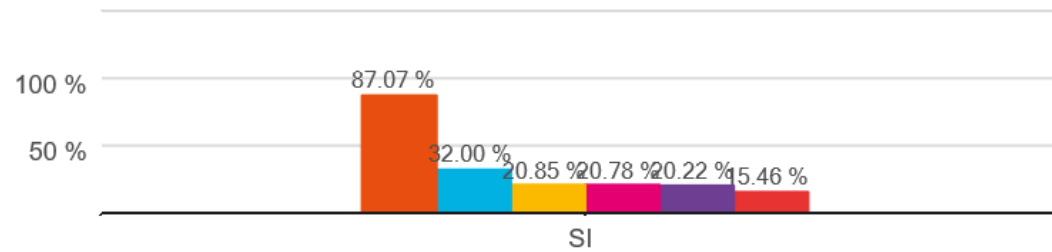
# Risk summary

From 27 Feb 2023 to 15 Sep 2025

## Maximum Drawdown



## Annualised Return



- Bitcoin (USD)
- iShares NASDAQ 100 UCITS ETF USD ACC (USD)
- DGT Managed Fund (USD)
- iShares MSCI ACWI ETF (USD)
- DCS S&P 500 Tracker (USD)
- DCS Emerging Markets Equities Fund (USD)

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# Estrategia de Crecimiento Moderado

Con exposición táctica Bitcoin

15 Sep 2025

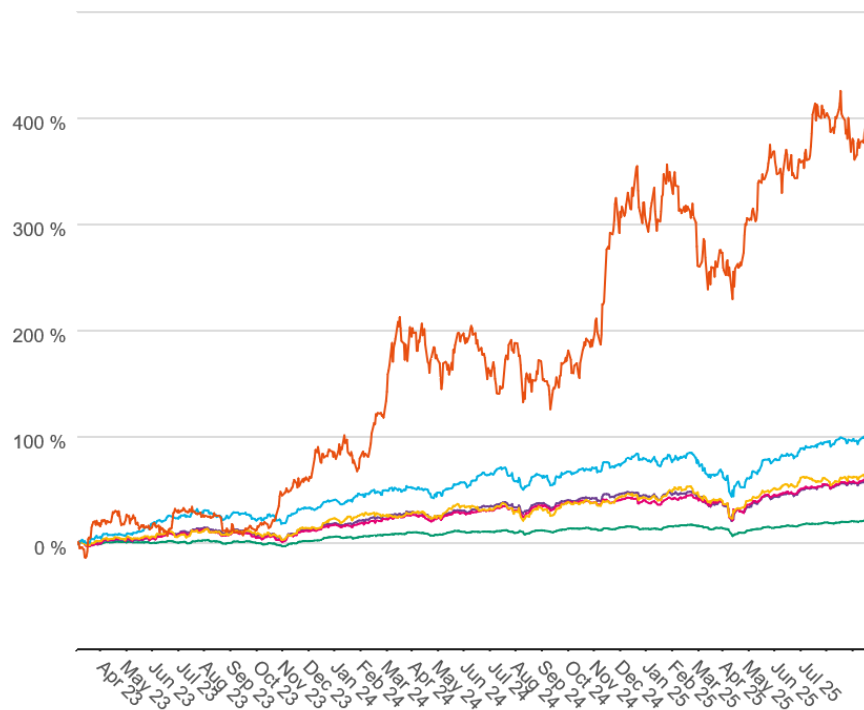
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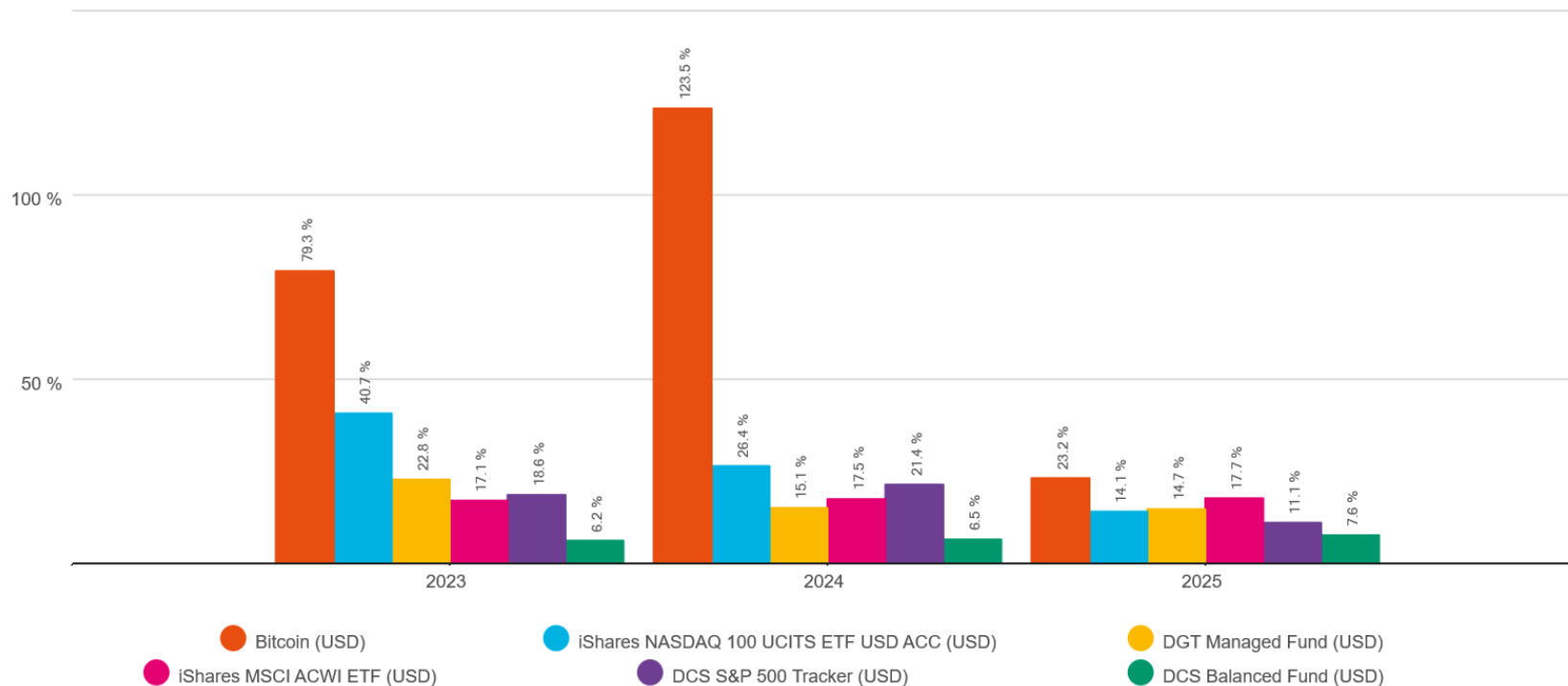


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<b>iShares MSCI ACWI ETF (USD)</b>	15%	20.77 %	14.31 %	1.04	61.82 %
<b>DCS S&amp;P 500 Tracker (USD)</b>	15%	20.20 %	14.31 %	1.00	59.90 %
<b>DCS Balanced Fund (USD)</b>	40%	8.01 %	5.50 %	0.50	21.73 %
<b>Portfolio Crecimiento Moderado c Bitcoin</b>	<b>100%</b>	<b>23.27%</b>	<b>N/A</b>	<b>N/A</b>	<b>83.56%</b>

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# Annual returns

From 27 Feb 2023 to 15 Sep 2025



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<b>DCS S&amp;P 500 Tracker (USD)</b>	15%	2.32 %	9.34 %	17.65 %	11.06 %	16.24 %
<b>DCS Balanced Fund (USD)</b>	40%	1.42 %	4.64 %	7.93 %	7.65 %	9.23 %
<b>Portfolio Crecimiento Moderado c Bitcoin</b>	<b>100%</b>	<b>1.47%</b>	<b>7.48%</b>	<b>16.15%</b>	<b>12.57%</b>	<b>23.15%</b>

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# Annual Returns

From 27 Feb 2023 to 15 Sep 2025

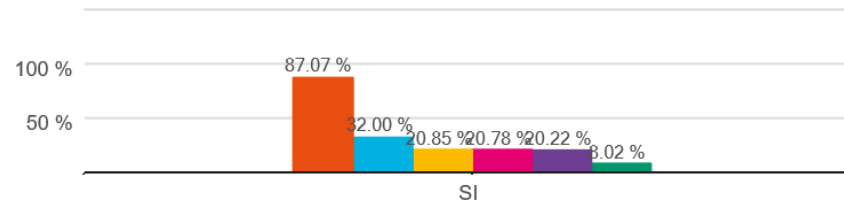
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<b>DCS Balanced Fund (USD)</b>	40%	6.18 %	6.50 %	7.65 %
<b>Portfolio Crecimiento Moderado c Bitcoin</b>	<b>100%</b>	<b>22.10%</b>	<b>24.93%</b>	<b>12.57%</b>

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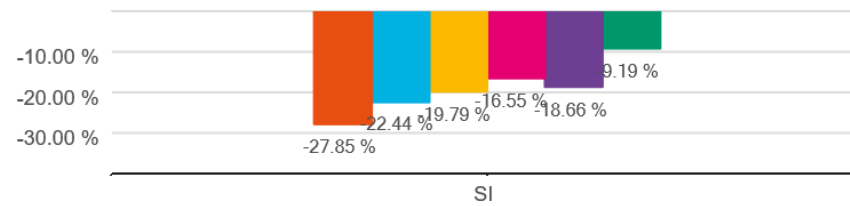
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From 27 Feb 2023 to 15 Sep 2025

## Annualised Return



## Maximum Drawdown



- Bitcoin (USD)
- iShares NASDAQ 100 UCITS ETF USD ACC (USD)
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- iShares MSCI ACWI ETF (USD)
- DCS S&P 500 Tracker (USD)
- DCS Balanced Fund (USD)

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# Estrategia de Crecimiento Moderado

15 Sep 2025

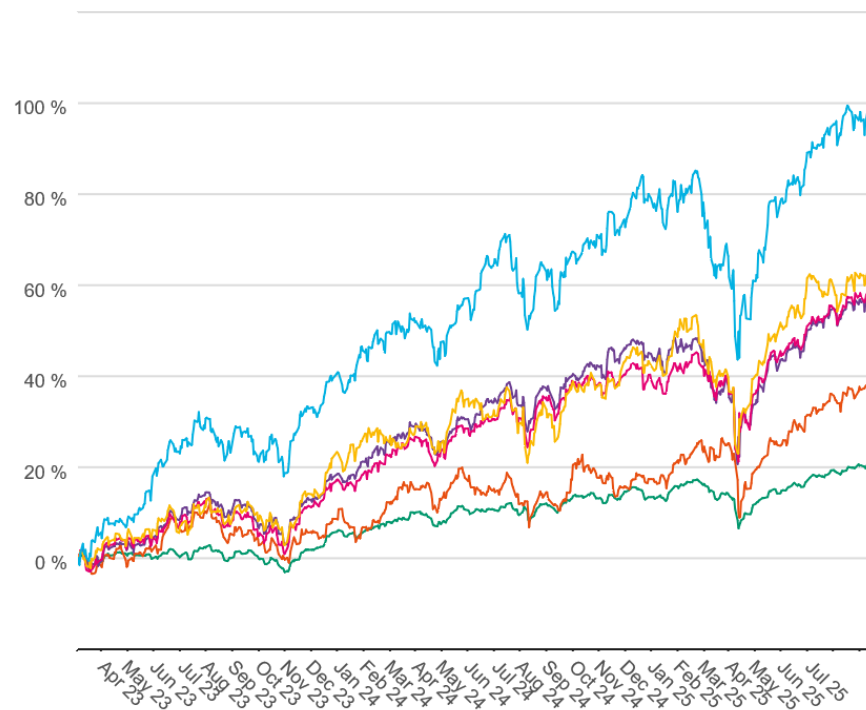
**Performance shown in the Performance Export is that of the relevant strategy and does not necessarily reflect your actual performance achieved over the period.**

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# Long-term performance

From 27 Feb 2023 to 15 Sep 2025

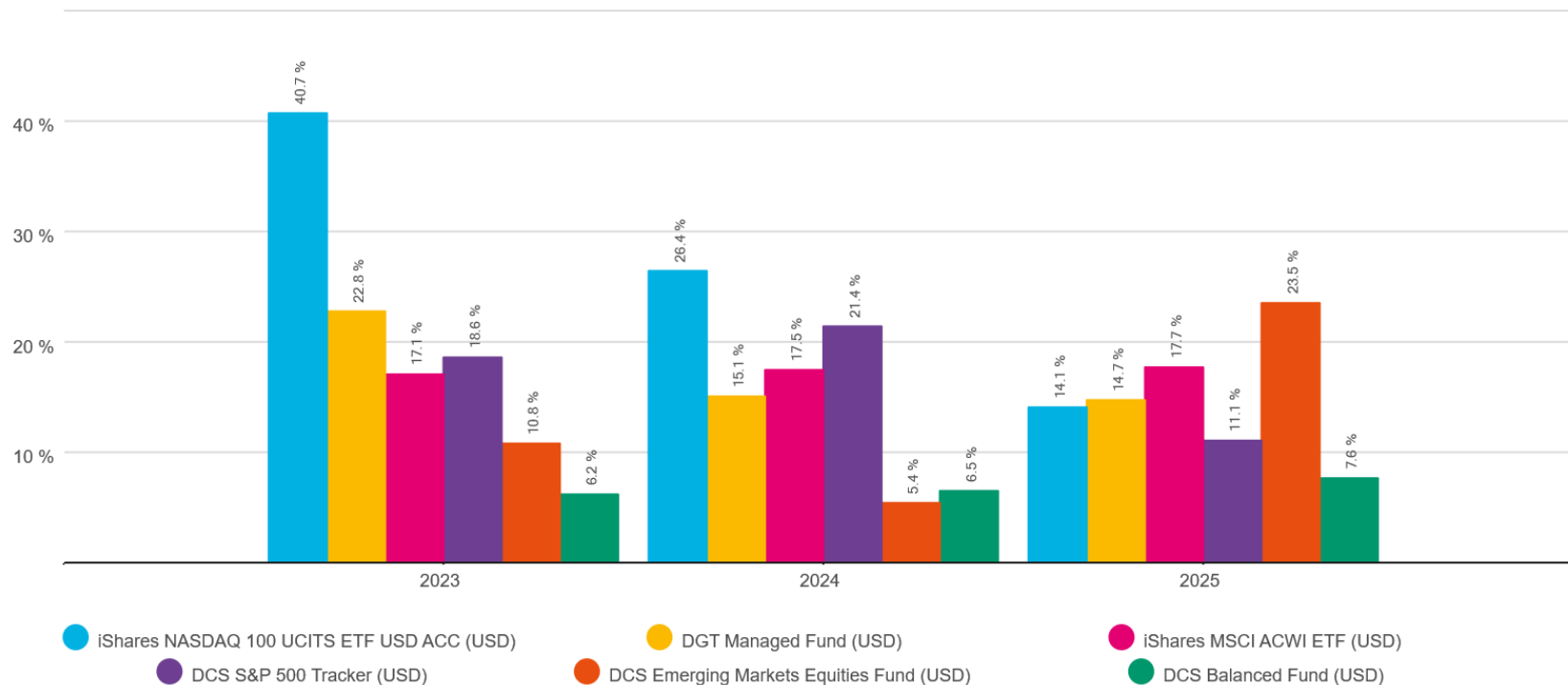


Instrument Name	Allocation	Annualised Return	Annualised Std Dev	Sharpe Ratio	Total Return
<b>iShares NASDAQ 100 UCITS ETF USD ACC (USD)</b>	10%	31.37 %	18.41 %	1.36	100.56 %
<b>DGT Managed Fund (USD)</b>	10%	20.84 %	16.75 %	0.89	62.06 %
<b>iShares MSCI ACWI ETF (USD)</b>	15%	20.77 %	14.31 %	1.04	61.82 %
<b>DCS S&amp;P 500 Tracker (USD)</b>	15%	20.20 %	14.31 %	1.00	59.90 %
<b>DCS Emerging Markets Equities Fund (USD)</b>	10%	15.45 %	12.98 %	0.76	44.25 %
<b>DCS Balanced Fund (USD)</b>	40%	8.01 %	5.50 %	0.50	21.73 %
<b>Portfolio Crecimiento Moderado</b>	<b>100%</b>	<b>16.12%</b>	<b>N/A</b>	<b>N/A</b>	<b>47.64%</b>

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# Annual returns

From 27 Feb 2023 to 15 Sep 2025



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# Cumulative returns

From 27 Feb 2023 to 15 Sep 2025

	Allocation	1m	3m	6m	YTD	1yr
iShares NASDAQ 100 UCITS ETF USD ACC (USD)	10%	2.16 %	11.33 %	23.65 %	14.07 %	24.60 %
DGT Managed Fund (USD)	10%	0.74 %	6.02 %	15.90 %	14.73 %	22.78 %
iShares MSCI ACWI ETF (USD)	15%	2.89 %	10.29 %	17.74 %	17.69 %	20.05 %
DCS S&P 500 Tracker (USD)	15%	2.32 %	9.34 %	17.65 %	11.06 %	16.24 %
DCS Emerging Markets Equities Fund (USD)	10%	5.11 %	11.08 %	18.01 %	23.52 %	29.00 %
DCS Balanced Fund (USD)	40%	1.42 %	4.64 %	7.93 %	7.65 %	9.23 %
<b>Portfolio Crecimiento Moderado</b>	<b>100%</b>	<b>2.15%</b>	<b>7.64%</b>	<b>14.24%</b>	<b>12.60%</b>	<b>16.77%</b>

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# Annual Returns

From 27 Feb 2023 to 15 Sep 2025

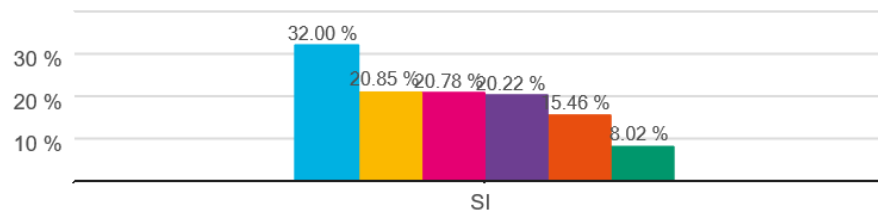
	Allocation	2023	2024	YTD
iShares NASDAQ 100 UCITS ETF USD ACC (USD)	10%	40.71 %	26.42 %	14.07 %
DGT Managed Fund (USD)	10%	22.77 %	15.06 %	14.73 %
iShares MSCI ACWI ETF (USD)	15%	17.06 %	17.46 %	17.69 %
DCS S&P 500 Tracker (USD)	15%	18.59 %	21.41 %	11.06 %
DCS Emerging Markets Equities Fund (USD)	10%	10.79 %	5.41 %	23.52 %
DCS Balanced Fund (USD)	40%	6.18 %	6.50 %	7.65 %
<b>Portfolio Crecimiento Moderado</b>	<b>100%</b>	<b>15.25%</b>	<b>13.12%</b>	<b>12.60%</b>

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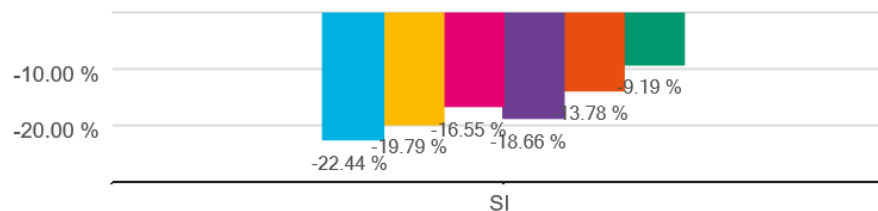
# Risk summary

From 27 Feb 2023 to 15 Sep 2025

## Annualised Return



## Maximum Drawdown



- iShares NASDAQ 100 UCITS ETF USD ACC (USD)
- DGT Managed Fund (USD)
- iShares MSCI ACWI ETF (USD)
- DCS S&P 500 Tracker (USD)
- DCS Emerging Markets Equities Fund (USD)
- DCS Balanced Fund (USD)

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