

## Objetivo del fondo

El objetivo de inversión del Fondo es la maximización de apreciación a largo plazo del capital mediante el seguimiento del desempeño del S&P 500 Index mediante la inversión de los beneficios netos obtenidos de las subscripciones en una variedad de Fondos.

## Performance



■ DCS S&P 500 Tracker  
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## Top 3 Holdings\*

1. 17,86% **STATE STREET** GLOBAL ADVISORS  
SPDR S&P 500 UCITS ETF ACC
2. 16,86% **Invesco**  
INVESCO S&P 500 ACC
3. 16,86% **Vanguard**  
VANG S&P500 USDA

\*Resultado de 1 mes

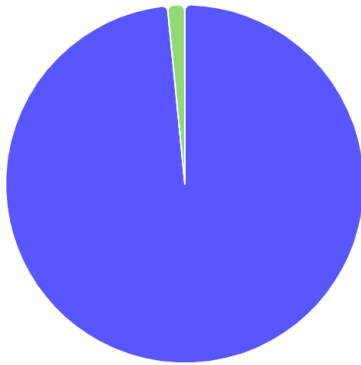
### Resultados al 31 de diciembre de 2024

1 mes	3 meses	6 meses	1 año	3 años	5 años	YTD	Desde lanz.	2024	2023	2022	2021	Volatilidad	Ratio de sharpe
-1,89%	2,82%	6,56%	21,41%	N/A	N/A	21,41%	43,98%	21,41%	18,59%	N/A	N/A	11,92%	1,34

## Composición

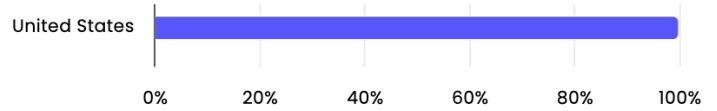
Nombre del fondo	Asignación
SPDR S&P 500 UCITS ETF ACC	17,86%
INVESCO S&P 500 ACC	16,86%
VANG S&P500 USDA	16,86%
ISHARES CORE S&P 500	16,85%
X S&P 500 SWAP 1C	16,85%
ISHARES S&P500 SWAP UCITS	11,04%
SPDR S&P 500 UCITS ETF DIST	3,21%
Cash	0,49%

### Security Types



● Equity (99.51%) ● Cash (0.49%)

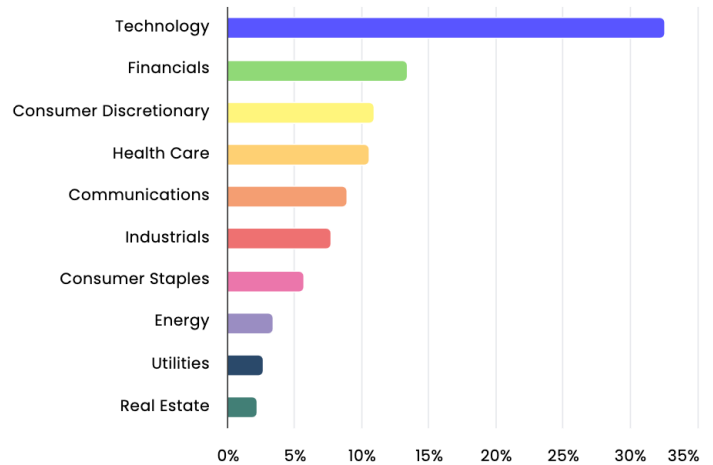
### Top Geographies



### Información General

<b>Fund Manager</b>	Dominion Fund Management Limited
<b>Investment Advisor</b>	Pacific Asset Management
<b>Fecha de lanzamiento</b>	27/02/2023
<b>Moneda</b>	USD
<b>Objetivo</b>	100% Stock
<b>ISIN</b>	GG00BMZR3K05
<b>ISIN (PIP)</b>	GG00BR4Z6R84
<b>AMC</b>	2.0%

### Top Equity Sectors



### Acerca del fondo

#### Canasta

ETF (enumeradas globalmente) que siguen de cerca el desempeño del S&P 500 Index y los Fondos domiciliados en mercados europeos maduros.

## IMPORTANT NOTES

All information correct as at 31.12.24

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 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](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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