

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. 18,05% **iShares**
by BlackRock
ISHARES CORE S&P 500
2. 18,00% **Deutsche Bank**
X S&P500 SWAP
3. 17,89% **Invesco**
INVESCO S&P 500 ACC

*One month composition

Results as of 31st July 2024

1 month	3 months	6 months	1 year	3 years	5 years	YTD	Since launch	2023	2022	2021	Volatility	Ratio sharpe
0,28%	8,24%	12,10%	18,37%	N/A	N/A	14,25%	35,49%	18,59%	N/A	N/A	11,52%	1,11

Composition

Fund Name	Allocation
ISHARES CORE S&P 500	18,05%
X S&P500 SWAP	18,00%
INVESCO S&P 500 ACC	17,89%
VANG S&P500 USDA	17,88%
SPDR S&P 500 UCITS ETF DIST	16,19%
ISHARES S&P500 SWAP UCITS	10,39%
Cash	1,60%



Deutsche Bank
db X-trackers ETFs

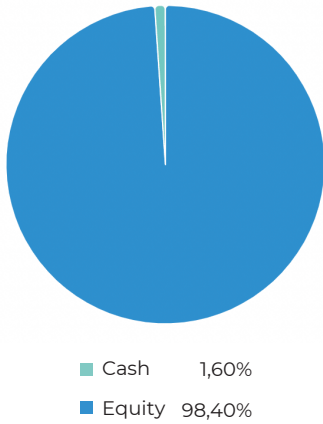


iShares
by BlackRock

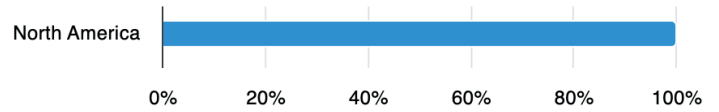
Vanguard®

STATE STREET GLOBAL ADVISORS

Security Types



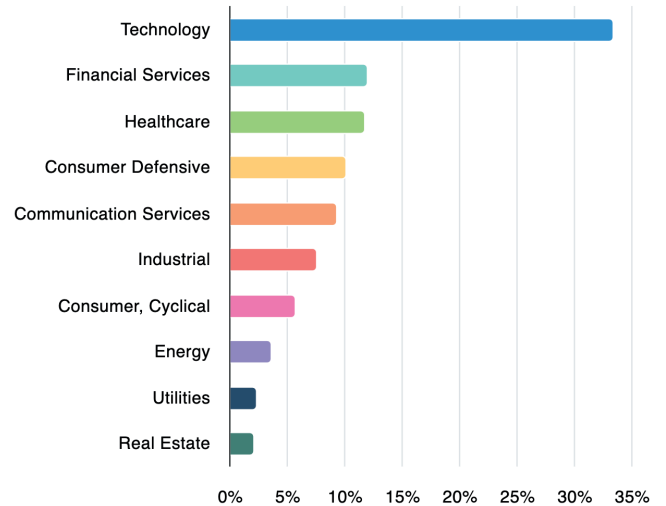
Top Geographies



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
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 31.07.24

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

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