

## 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 31<sup>st</sup> 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

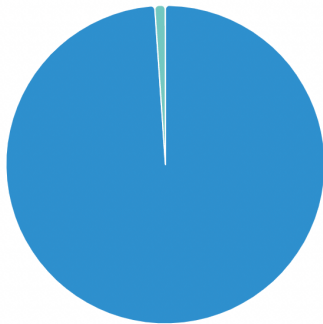


iShares  
by BlackRock

Vanguard®

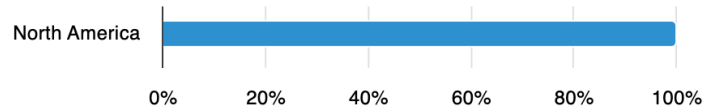
STATE STREET GLOBAL ADVISORS

### Security Types



Cash 1,60%  
Equity 98,40%

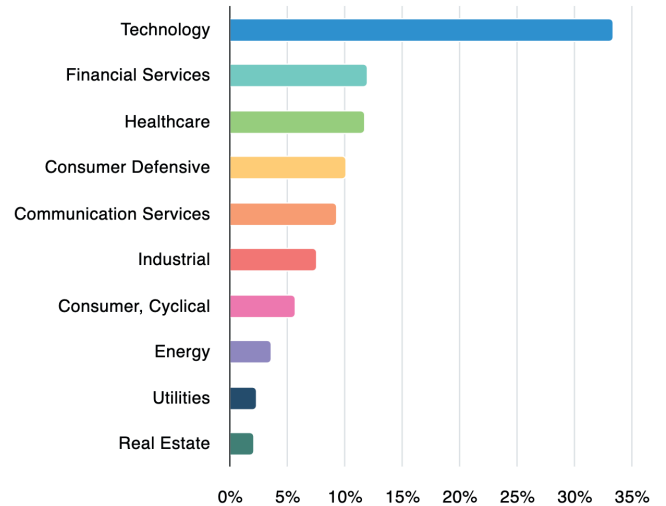
### Top Geographies



### General information

<b>Fund Manager</b>	Dominion Fund Management Limited
<b>Investment Advisor</b>	Pacific Asset Management
<b>Launch date</b>	27/02/2023
<b>Currency</b>	USD
<b>Objective</b>	100% Stock
<b>ISIN</b>	GG00BMZR3K05
<b>AMC</b>	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](mailto:contact@dominion-funds.com)

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The Companies (Guernsey) Law, 2008 and The Protection of Investors (Bailiwick of Guernsey) Law, 2020.

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