



DOMINION

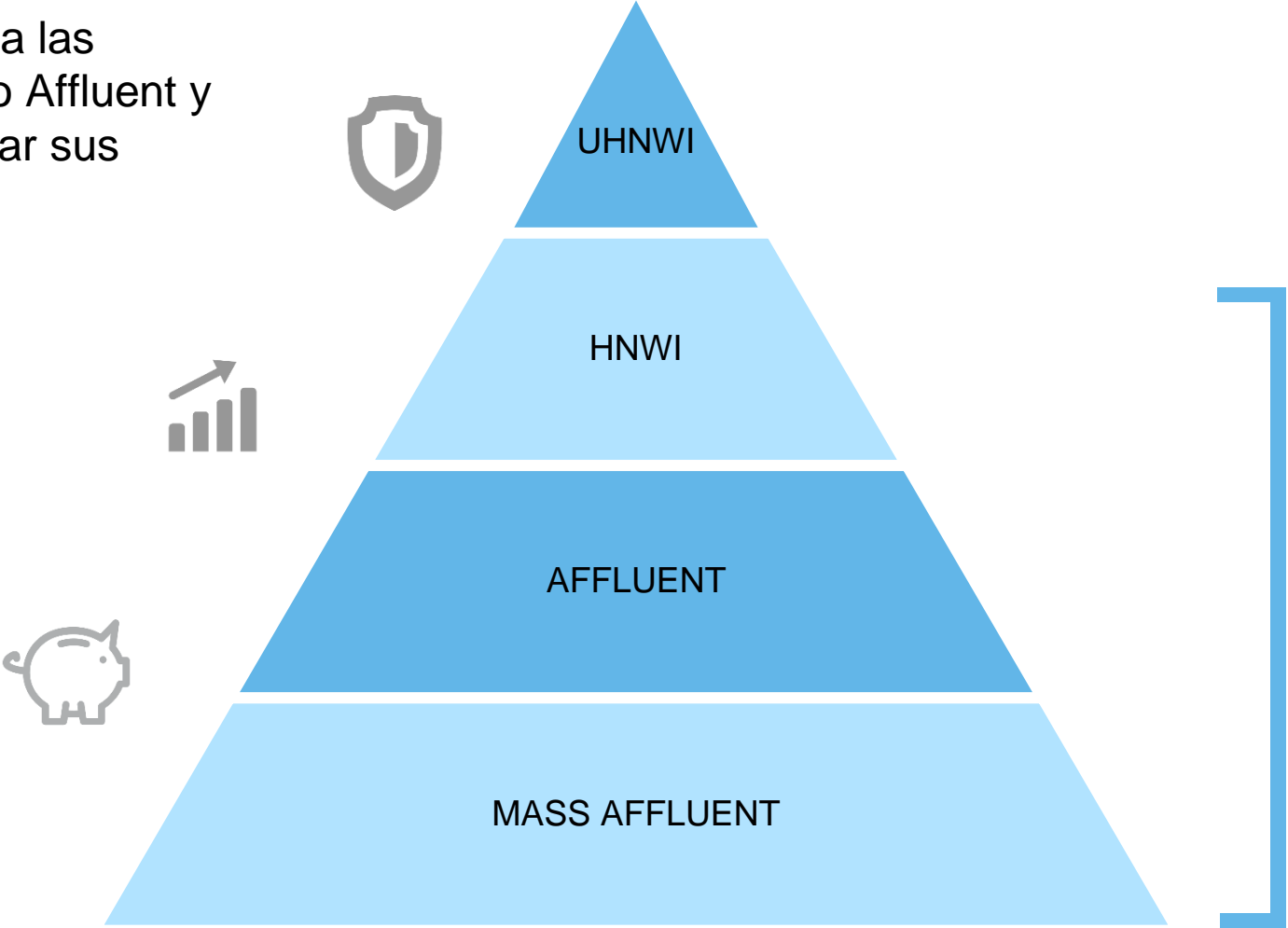


MY : **INVESTMENT**  
STRATEGY



# ENFOQUE EN EL CLIENTE

Diseñado para ayudar a las personas del segmento Affluent y Mass Affluent a alcanzar sus objetivos



Una cuenta de **aporte único** rentable para el crecimiento del capital y la planificación sucesoria



# PRINCIPALES CARACTERÍSTICAS DEL PRODUCTO



1

Cuenta de inversión a medio y largo plazo para el crecimiento del capital

2

Emitido desde Guernsey y regulado por la GFSC

3

Aporte inicial mínimo de USD 10.000

4

Aporte adicional mínimo de USD 1.500

5

Formas de pago aceptadas:

- Transferencia bancaria

6

Comisiones de alta calidad para el asesor:

- Comisiones iniciales pagadas por cada aporte
- Comisiones permanentes pagadas de forma recurrente

# COSTOS DEL PRODUCTO

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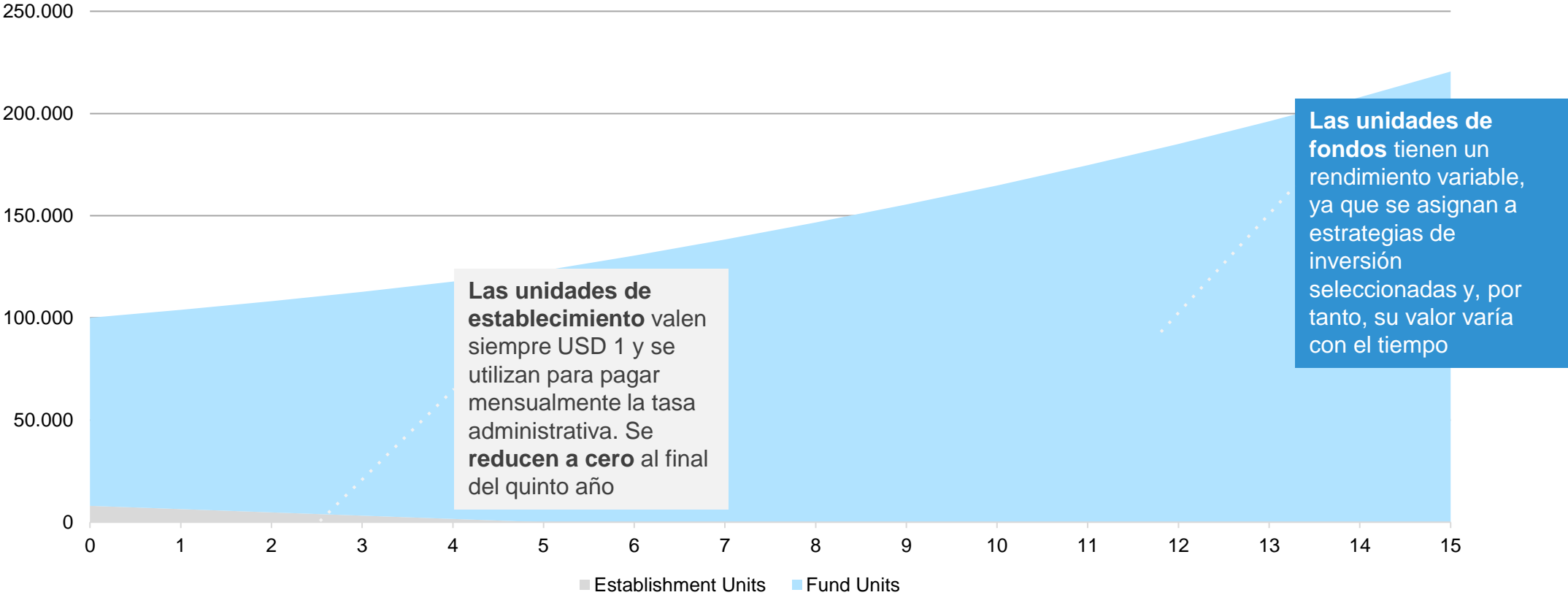
## ESTRUCTURA POR DEFECTO (A5-1)

- **Costo inicial**  
USD 25 (costo único al abrir la cuenta)
- **Tarifa anual de administración sobre los aportes**  
Años 1 a 5 - 1,6% sobre aportes  
Años 6 y siguientes - 1,0% sobre el valor de la cuenta
- **Otros costos**  
Cambios de fondo - sin costo  
Aportes omitidos - sin costo  
Rescates parciales - sin costo



# COSTOS DEL PRODUCTO

Las unidades de establecimiento se reservan el primer día para pagar costos del producto



# COSTOS DEL PRODUCTO

## NUEVAS ESTRUCTURAS - 5 AÑOS

- **Costo inicial**  
USD 25 (costo único al abrir la cuenta)
- **Comisión anual de administración sobre los aportes**

|                                  | Charging Structure Code | Waiver Structure Code | EU Allocation | FU Allocation | Admin Fee | Ongoing Fee |
|----------------------------------|-------------------------|-----------------------|---------------|---------------|-----------|-------------|
| <input checked="" type="radio"/> | A5-1                    | N-0                   | 7.80%         | 92.20%        | 1.60%     | 1.00%       |
| <input type="radio"/>            | B5-1                    | N-0                   | 8.80%         | 91.20%        | 1.76%     | 1.76%       |
| <input type="radio"/>            | B5-2                    | N-0                   | 8.60%         | 91.40%        | 1.72%     | 1.72%       |
| <input type="radio"/>            | B5-3                    | N-0                   | 8.40%         | 91.60%        | 1.68%     | 1.68%       |
| <input type="radio"/>            | B5-4                    | N-0                   | 8.00%         | 92.00%        | 1.60%     | 1.60%       |



# COSTOS DEL PRODUCTO

## NUEVAS ESTRUCTURAS - 3 AÑOS

- **Costo inicial**  
\$ 25 (costo único al abrir la cuenta)
- **Tarifa anual de administración sobre los aportes**

|                                  | Charging Structure Code | Waiver Structure Code | EU Allocation | FU Allocation | Admin Fee | Ongoing Fee |
|----------------------------------|-------------------------|-----------------------|---------------|---------------|-----------|-------------|
| <input checked="" type="radio"/> | B3-1                    | N-0                   | 4.80%         | 95.20%        | 1.60%     | 1.60%       |
| <input type="radio"/>            | B3-2                    | N-0                   | 4.67%         | 95.33%        | 1.55%     | 1.55%       |
| <input type="radio"/>            | B3-3                    | N-0                   | 4.53%         | 95.47%        | 1.51%     | 1.51%       |
| <input type="radio"/>            | B3-4                    | N-0                   | 4.26%         | 95.73%        | 1.42%     | 1.42%       |



# COSTOS DEL PRODUCTO

## NUEVAS ESTRUCTURAS - SIN PLAZO

➤ **Costo inicial**  
USD 25 (costo único al abrir la cuenta)

➤ **Tarifa anual de administración sobre los aportes**  
Costo fijo - 0,4  
Costo total variable personalizado - 0,4% - 1,6%

➤ **Otros costos**  
Cambios de fondo - sin costo  
Aportes omitidos - sin costo  
Rescates parciales - sin costo

|                                  | Charging Structure Code | Waiver Structure Code | EU Allocation | FU Allocation | Admin Fee | Ongoing Fee |
|----------------------------------|-------------------------|-----------------------|---------------|---------------|-----------|-------------|
| <input checked="" type="radio"/> | C0-1                    | N-0                   | 0.00%         | 100.00%       | 0.00%     | 1.60%       |
| <input type="radio"/>            | C0-2                    | N-0                   | 0.00%         | 100.00%       | 0.00%     | 1.40%       |
| <input type="radio"/>            | C0-3                    | N-0                   | 0.00%         | 100.00%       | 0.00%     | 1.20%       |
| <input type="radio"/>            | C0-4                    | N-0                   | 0.00%         | 100.00%       | 0.00%     | 1.00%       |
| <input type="radio"/>            | C0-5                    | N-0                   | 0.00%         | 100.00%       | 0.00%     | 0.80%       |
| <input type="radio"/>            | C0-6                    | N-0                   | 0.00%         | 100.00%       | 0.00%     | 0.60%       |
| <input type="radio"/>            | C0-7                    | N-0                   | 0.00%         | 100.00%       | 0.00%     | 0.40%       |





**BNY MELLON**

**\$2.0**

**BILLONES**

Activos bajo gestión

**\$47.8**

**BILLONES**

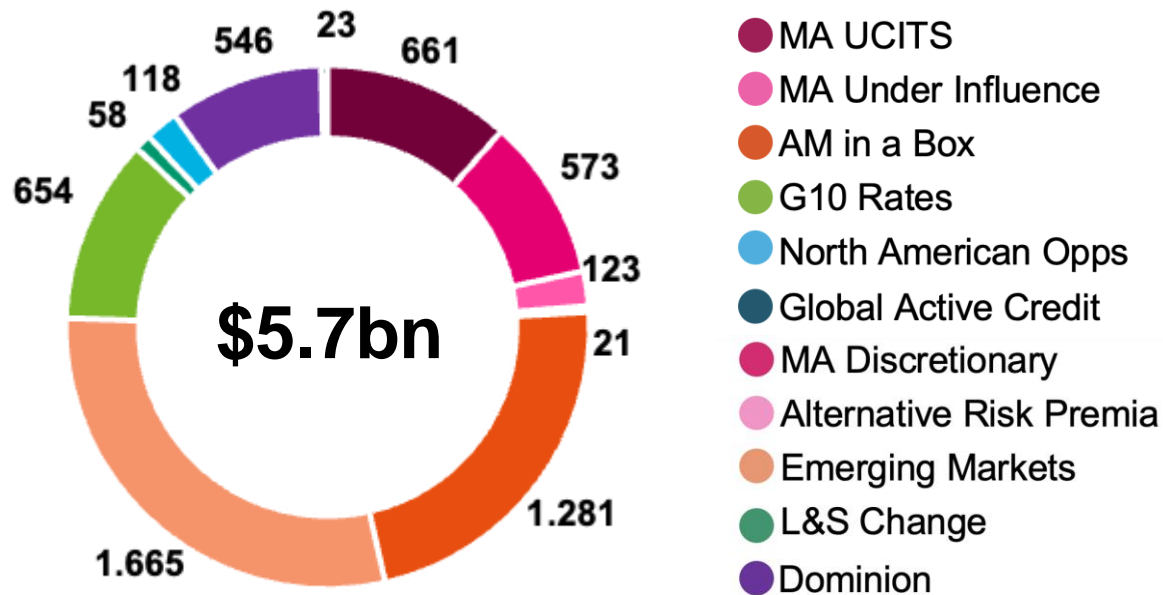
Activos bajo custodia

**38**

**PAÍSES**

BNY Mellon tenía 47,8 billones de dólares en activos bajo custodia y/o administración y 2,0 billones de dólares en activos bajo gestión al 31 de diciembre de 2023.

## Activos gestionados y activos bajo influencia (millones de dólares)



Pacific Asset Management (PAM) es el asesor de inversiones de la gama de fondos de Dominion. PAM es una gestora de activos independiente con sede en Londres que está replanteando las convenciones sobre el funcionamiento de la gestión de activos para asesores, instituciones, propietarios de activos y la industria. Los equipos de inversión altamente experimentados de PAM gestionan activos globales de más de USD 5.700 millones (al 31 de diciembre de 2023).

Al 31 de diciembre de 2023

# DOMINION CAPITAL STRATEGIES

## Gama de fondos y perfil de riesgo

**DOMINION CAPITAL STRATEGIES**

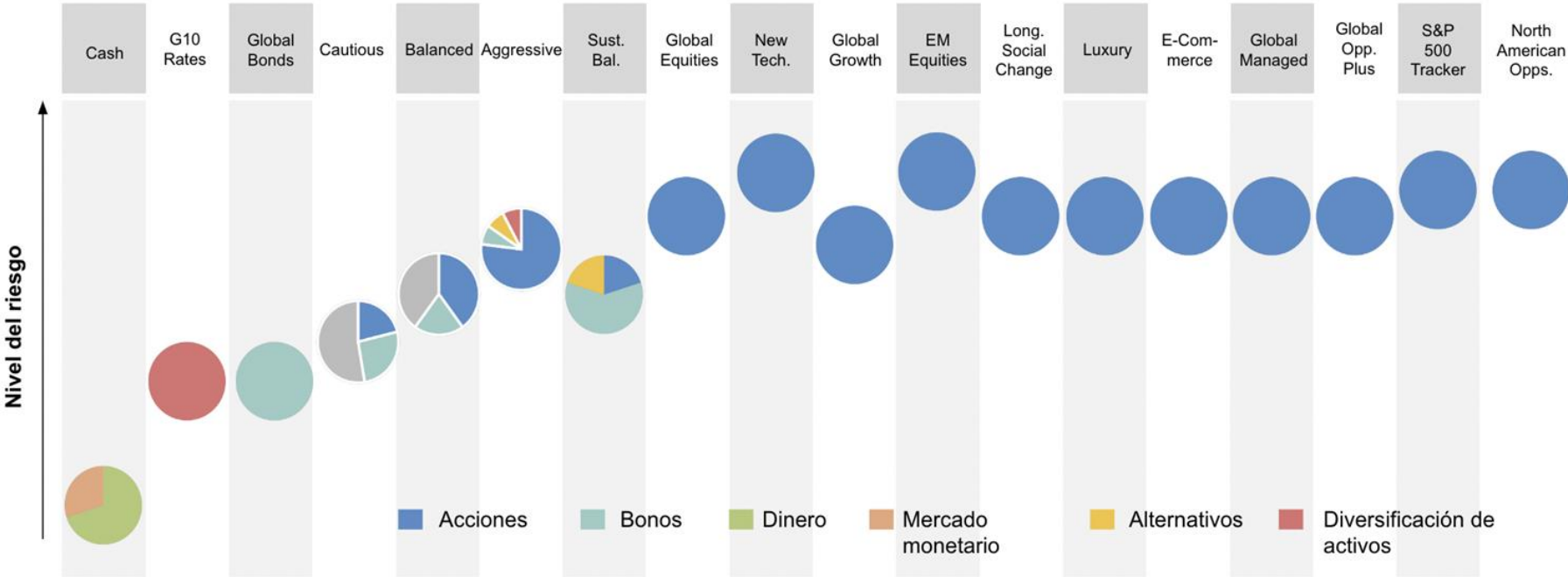
Client risk profile Date

- Client age  
less than 35 years
- Target  
Less than 5 years
- International fund investor experience  
"I have never invested in international investment funds"
- If you had USD 50,000, which of these options would you prefer?  
Expected profit: 4% Profit range in 1 year: -2% to +5%
- If you had USD 100,000 in an "A" fund, and within a year its value dropped to USD 85,000, what would you do?  
"I would switch to a fund posing less investment risk"
- My perception of the risk I am willing to assume when investing can be summarised as follows:  
"I do not care about big highs and lows in the short-term, since I seek a long-term profit potential"

Calculate Risk

Name:  Signature:

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www.dominion-cs.com



# DESTACADOS

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## Protección del capital cuando la necesita, potencial de crecimiento cuando lo desea

- **Rebalanceo automático**  
Cuenta individual supervisada diariamente para evitar la volatilidad cuando los mercados son turbulentos y maximizar las ganancias de la exposición al mercado de renta variable cuando sea necesario
- **Liquidez**  
Valores de rescate protegidos a partir del primer día
- **Segregación de activos**  
Activos bajo custodia del Bank of New York Mellon
- **Protección del 80%**  
Del valor PIP más alto registrado a partir del primer día





# CATEGORÍAS

## Bronze:

100% asesor

## Silver:

100% asesor y acompañante, a excepción del ticket de vuelo del acompañante

## Gold:

100% asesor y acompañante

## Platinum:

100% asesor y acompañante + Dos noches extra de estadía

## Platinum Pro:

100% asesor y acompañante + Dos noches extra de estadía + Tickets de vuelo en clase Business

## MSS Accounts

Annual Contribution

Ex: USD 1.000 monthly = 12.000 EPIS

## MIS Accounts or Single contribution

For Dominion's Conventions -> 20%

Ex: USD 100.000 = 20.000 EPIS



## PARAMETERS

|              | IFA       | WMI II    | WMI        |
|--------------|-----------|-----------|------------|
| BRONZE       | 360.000   | 1.300.000 | 1.800.000  |
| SILVER       | 450.000   | 1.800.000 | 2.300.000  |
| GOLD         | 700.000   | 2.200.000 | 3.200.000  |
| PLATINUM     | 1.000.000 | 3.100.000 | 5.800.000  |
| PLATINUM PRO | 2.100.000 | 4.400.000 | 10.400.000 |



# DOMINION

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