

Te presentamos

# DOMINION

Desbloqueamos oportunidades de inversión  
para empoderar tu libertad financiera

Cuentas 100% segregadas por ley de Guernsey

# DOMINION

JURISDICCIÓN



REGULACIÓN



Guernsey Financial  
Services Commission

ASESOR DE INVERSIONES



AUDITORÍA



NUESTRO CUSTODIO GLOBAL:



**\$55,8** Billones (\*)

Assets under custody  
and/or administration

**\$2.0** Billones (\*)

Assets under  
management

(\*) Al 30 de junio de 2025

NUESTRAS SOLUCIONES:



**Características:**

- Cuenta de inversión
- Creación de capital
- Transparencia
- Flexibilidad
- Cuentas segregadas
- Liquidez desde el primer día
- Eficiencia de costos

**Necesidades:**

- Planificación sucesoria
- Retiro
- Estudios universitarios
- Diversificación de divisas y jurisdicciones
- Transferencia intergeneracional de la riqueza

## ESTRATEGIAS CON PROTECCIÓN DE CAPITAL:

Powered by FNZ 



[PIP - Video](#)

[S&PIP 500 - Video](#)

## Nuestras estrategias de inversión disponibles:

- |   |   |   |  |
|---|---|---|--|
|  DCS MSCI All World Tracker Fund |  DCS Emerging Market Eq. |  DGT Luxury                          |  DCS S&P 500 Tracker<br><i>Licensed by S&amp;P®</i> |
|  DCS Global Bonds                |  DCS New Technologies    |  DGT Managed                         |  DCS North American Opp.                            |
|  DCS Cautious                    |  DCS Global Growth       |  DCS G10 Macro Rates                 |  DCS Bitcoin Tracker Fund                           |
|  DCS Balanced                    |  DCS Cash                |  DCS Multi Asset Sust. -<br>Balanced |  DCS Nasdaq Tracker fund                            |
|  DCS Aggressive                  |  DGT E-Commerce          |   |  |

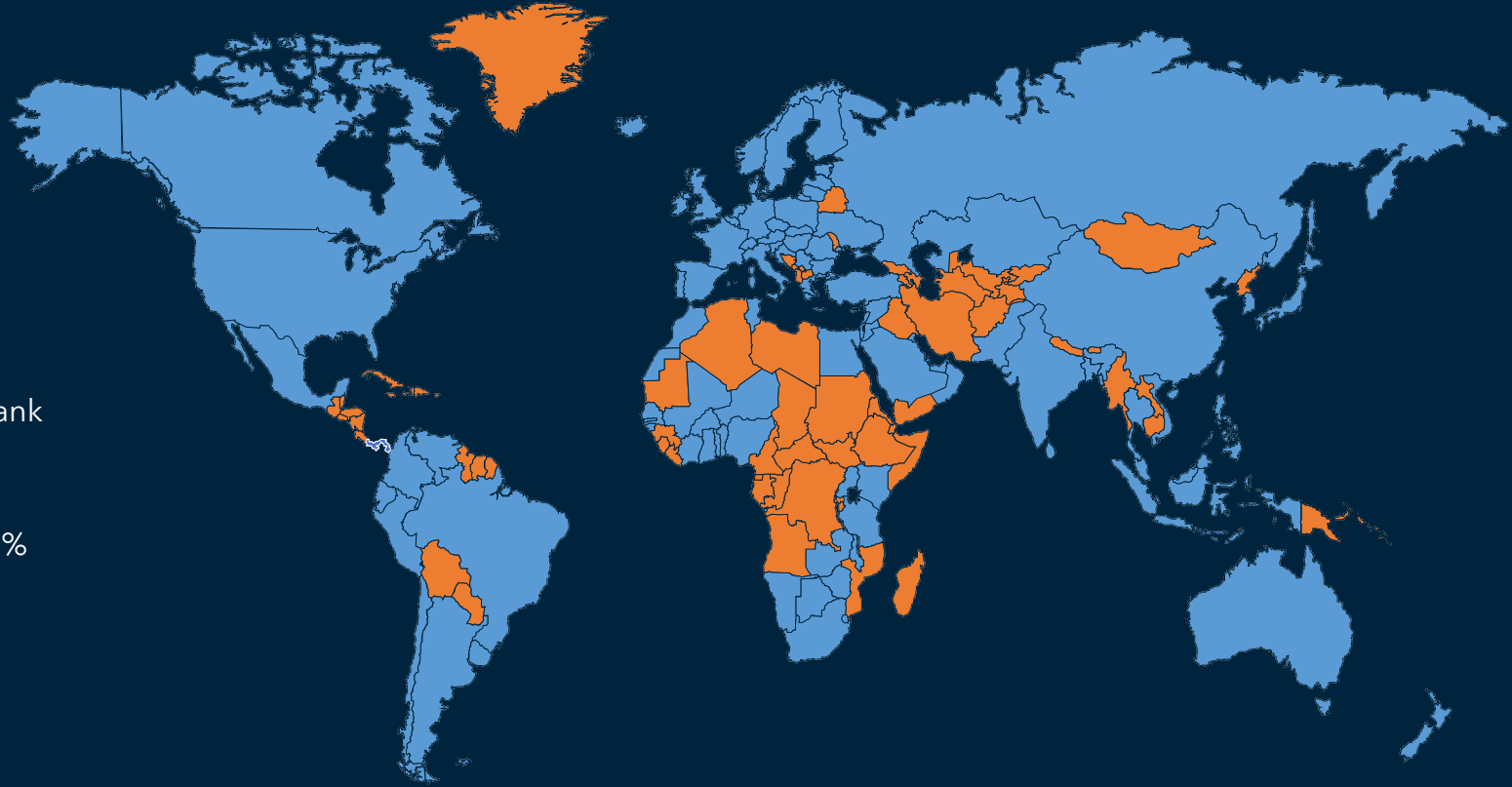


- Regulada por la Comisión de Servicios Financieros de Guernsey  
- Autorizada por la Comisión de Servicios Financieros de Guernsey  
- Regulada por la Autoridad de Servicios Financieros de Malta  
- Licenciada por la Autoridad de Servicios Financieros de Dubái  
- Pacific Asset Management: Regulada por la Autoridad de Conducta Financiera (FCA)



# GLOBAL SCALE & LEADERSHIP

- Established in 1784, BNY Mellon is America's oldest bank and the **first company listed on the New York Stock Exchange**
- **53,200 employees** across **35 countries**, including 48% of employees outside of the U.S.
- Offering settlement in **100+ markets**
- Long **history of innovation**, including as a **founding member of SWIFT**, originator of **third-party repo**, first bank to **offer real-time payments in the U.S.**



## WE PROUDLY SERVE<sup>4</sup>

93%

of Fortune 100 Companies

89%

of the Top 100 Investment Managers Worldwide

91%

of the Top 100 U.S. Pension and Employee Benefit Funds

94%

of the Top 50 U.S. Life/Health Insurance Companies

97%

of the Top 100 Banks Worldwide

See important disclosures and disclaimers in Appendix (Footnote 4).

ΔDOMINION

ΔDOMINION



MY : **SAVINGS**  
STRATEGY

# Principales características del producto

**1** Cuenta de ahorro a medio y largo plazo para la creación de capital: jubilación, planificación de la educación, diversificación e inversiones internacionales

**2** Emitido desde Guernsey y regulado por la GFSC

**3** El producto más rentable y flexible del sector en la actualidad:

- ✓ Rescates parciales sin costo
- ✓ Aportes omitidos sin costo

**4** Comisiones competitivas:

- ✓ Comisiones iniciales el primer y segundo año
- ✓ Comisiones permanentes pagadas de forma recurrente

**5** Plazo de ahorro de 5 a 20 años

**6** Aportes regulares mínimos:

- ✓ Mensual USD 250
- ✓ Trimestral USD 750
- ✓ Semestral USD 1.500
- ✓ Anual USD 3.000

**7** Aporte único mínimo de USD 1.500

**8** Formas de pago aceptadas:

- ✓ Tarjeta de débito o crédito (VISA, MasterCard, American Express o JCB)
- ✓ Transferencia bancaria

BNY

pwc

Guernsey Financial Services Commission

FCA  
FINANCIAL CONDUCT AUTHORITY

# SAVINGS AUDIENCE



#	Occupation	% of Accounts	Age at Application	Annual Income	Total Assets	Regular Contribution	Regular / Annual Income
1	Doctor	25.0%	44	145,768	413,470	7,653	5.2%
2	Business Owner	14.1%	45	163,343	869,510	9,169	5.6%
3	Business Manager	10.8%	42	282,574	441,039	6,670	2.4%
4	Engineer	5.2%	42	81,854	329,692	5,548	6.8%
5	Lawyer	4.6%	45	158,540	642,733	9,373	5.9%
6	Financial Adviser	3.8%	45	95,775	357,187	4,523	4.7%
7	Software Engineer	3.7%	37	61,809	174,985	4,722	7.6%
8	Sales Executive	2.9%	42	307,201	573,646	6,064	2.0%
9	Employee	2.5%	40	36,013	113,464	3,333	9.3%
10	Education	2.1%	42	52,786	147,397	4,988	9.4%
11	Consultant	1.8%	44	99,786	348,533	6,569	6.6%
12	Dentist	1.6%	49	118,569	513,725	12,424	10.5%
13	Other	1.4%	39	73,141	231,407	4,315	5.9%
14	Accountant	1.3%	43	75,778	256,330	4,559	6.0%
15	Insurance	1.2%	46	99,549	446,171	4,695	4.7%
16	Trade	1.2%	45	98,135	402,081	4,769	4.9%
17	Retired	1.1%	66	46,232	234,424	6,259	13.5%
18	Professional Sports	0.8%	28	876,571	1,855,357	87,450	10.0%
19	Project Manager	0.8%	37	57,305	235,587	4,565	8.0%
20	Architect	0.7%	47	122,957	446,322	4,331	3.5%
21	Business Assistant	0.7%	35	46,288	65,920	4,542	9.8%
22	General Manager	0.7%	48	127,223	865,740	10,918	8.6%
23	Government	0.7%	45	89,766	188,517	6,253	7.0%
24	Marketing	0.7%	37	67,871	197,000	6,322	9.3%
25	Hospitality	0.6%	40	58,768	710,658	7,880	13.4%
<b>1-100</b>	<b>Average</b>		<b>43</b>	<b>147,146</b>	<b>461,312</b>	<b>7,671</b>	<b>5.2%</b>

# Costos del producto

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

➤ **Costo anual de administración sobre los aportes**  
1,15% para plazos de ahorro a partir de los 15 años  
Ajuste variable en plazos más cortos

## Otros costos

Cambios de fondo - sin costo

➤ Aportes omitidos - sin costo  
Rescates parciales - sin costo

➤ **Opciones a medida**  
Posibilidad de reducir costos y aumentar el valor de rescate

## Propuestas personalizadas para grupos de empresas

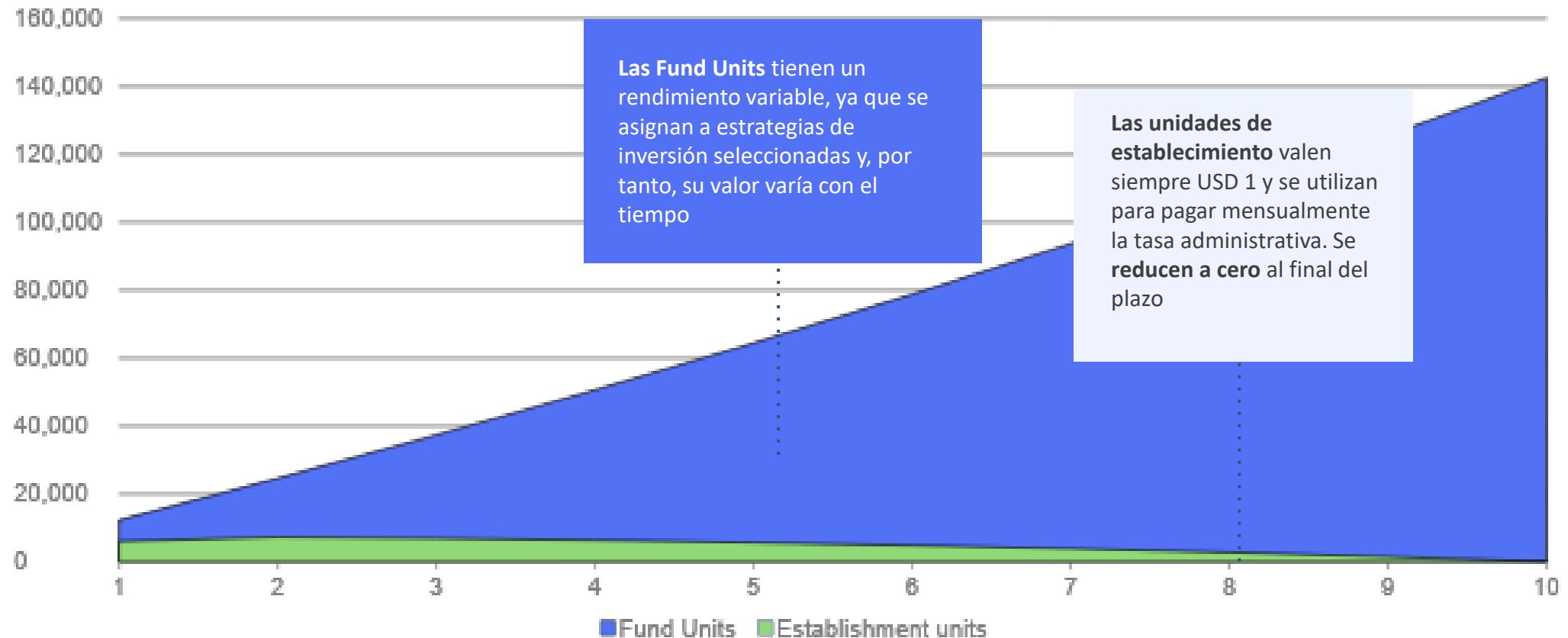
Posibilidad de reducir costos y aumentar el valor de

rescate

PLAZO DE AHORRO	COSTO ANUAL DE ADMINISTRACIÓN
5	2.65%
6	2.15%
7	1.85%
8	1.65%
9	1.50%
<b>10</b>	<b>1.35%</b>
11	1.23%
12	1.17%
13	1.16%
14	1.16%
<b>15 – 20</b>	<b>1.15%</b>

# Costos del producto

Las unidades de establecimiento se reservan el día 1 para pagar futuras tasas administrativas



# Costos del producto

La liquidez es igual al valor de la cuenta menos las unidades de establecimiento restantes

	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	PLAZO
1	75.6%	70.7%	65.8%	60.9%	56.0%	51.0%	46.1%	41.1%	36.1%	31.2%	26.2%	21.2%	16.1%	11.1%	6.1%	1.0%	
2	86.7%	83.3%	80.0%	76.8%	73.6%	70.5%	67.3%	64.1%	61.0%	57.8%	54.6%	51.4%	48.2%	45.0%	41.8%	38.6%	
3	93.3%	90.7%	88.3%	86.0%	83.7%	81.5%	79.3%	77.2%	75.0%	72.9%	70.7%	68.5%	66.4%	64.2%	62.1%	59.9%	
4	97.2%	94.9%	92.8%	90.9%	89.1%	87.4%	85.7%	84.0%	82.3%	80.6%	79.0%	77.3%	75.7%	74.1%	72.4%	70.8%	
5	100.0%	97.8%	95.9%	94.2%	92.6%	91.1%	89.7%	88.3%	86.9%	85.5%	84.1%	82.8%	81.5%	80.1%	78.8%	77.5%	
6		100.0%	98.2%	96.6%	95.1%	93.8%	92.5%	91.2%	90.0%	88.8%	87.7%	86.5%	85.4%	84.3%	83.1%	82.0%	
7			100.0%	98.4%	97.1%	95.8%	94.6%	93.5%	92.4%	91.3%	90.3%	89.3%	88.3%	87.3%	86.3%	85.4%	
8				100.0%	98.7%	97.4%	96.3%	95.3%	94.3%	93.3%	92.4%	91.4%	90.5%	89.7%	88.8%	87.9%	
9					100.0%	98.8%	97.7%	96.8%	95.8%	94.9%	94.0%	93.2%	92.4%	91.5%	90.7%	90.0%	
10						100.0%	99.0%	98.0%	97.1%	96.2%	95.4%	94.6%	93.8%	93.1%	92.4%	91.6%	
11							100.0%	99.1%	98.2%	97.4%	96.6%	95.8%	95.1%	94.4%	93.7%	93.0%	
12								100.0%	99.1%	98.4%	97.6%	96.9%	96.2%	95.5%	94.9%	94.2%	
13									100.0%	99.2%	98.5%	97.8%	97.1%	96.5%	95.9%	95.3%	
14										100.0%	99.3%	98.6%	98.0%	97.4%	96.8%	96.2%	
15											100.0%	99.3%	98.7%	98.1%	97.6%	97.0%	
16												100.0%	99.4%	98.8%	98.3%	97.7%	
17													100.0%	99.4%	98.9%	98.4%	
18														100.0%	99.5%	99.0%	
19															100.0%	99.5%	
20																100.0%	

Se alcanza el 100% de liquidez al vencimiento. En este momento, el costo de administración ha sido abonado en su totalidad por las unidades de establecimiento

5% RENTABILIDAD DEL FONDO

DOMINION



MY: **INVESTMENT**  
STRATEGY

# 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

# INVESTMENT AUDIENCE



#	Occupation	% of Accounts	Age at application	Annual income	Total assets	Single contribution	Single / Total Assets
1	Doctor	18.1%	52	133,286	455,362	53,562	11.8%
2	Business Owner	15.0%	50	151,484	1,342,948	81,190	6.0%
3	Business Manager	11.4%	49	90,407	702,495	62,836	8.9%
4	Engineer	7.3%	53	89,008	569,824	66,125	11.6%
5	Retired	6.9%	67	63,018	548,217	71,607	13.1%
6	Lawyer	4.5%	51	158,558	854,270	76,288	8.9%
7	Sales Executive	3.1%	47	81,418	354,104	51,593	14.6%
8	Employee	2.9%	46	46,789	190,364	26,332	13.8%
9	Financial Adviser	2.5%	49	94,334	526,559	65,979	12.5%
10	Software Engineer	2.2%	46	52,396	211,769	27,892	13.2%
11	Education	2.1%	53	51,061	312,340	51,174	16.4%
12	Consultant	1.6%	49	90,653	441,316	69,321	15.7%
13	Accountant	1.5%	57	51,008	389,100	26,971	6.9%
14	Other	1.5%	47	60,200	336,678	37,027	11.0%
15	Dentist	1.3%	58	122,343	1,005,708	92,202	9.2%
16	General Manager	1.1%	54	167,190	939,231	214,338	22.8%
17	Trade	1.0%	52	55,647	294,833	31,771	10.8%
18	Architect	0.9%	55	49,221	297,677	26,703	9.0%
19	Pilot	0.8%	49	91,500	272,800	45,169	16.6%
20	Insurance	0.8%	52	103,556	303,333	37,136	12.2%
21	Government	0.7%	43	77,300	228,125	53,661	23.5%
22	Designer	0.6%	50	36,286	184,286	13,327	7.2%
23	Farmer	0.6%	61	152,629	547,558	68,963	12.6%
24	Hospitality	0.6%	49	59,286	242,254	37,186	15.4%
25	Housewife	0.6%	56	22,486	343,000	28,613	8.3%
<b>1-100</b>	<b>Average</b>		<b>52</b>	<b>103,836</b>	<b>637,257</b>	<b>62,614</b>	<b>9.8%</b>

# Costos del **producto**

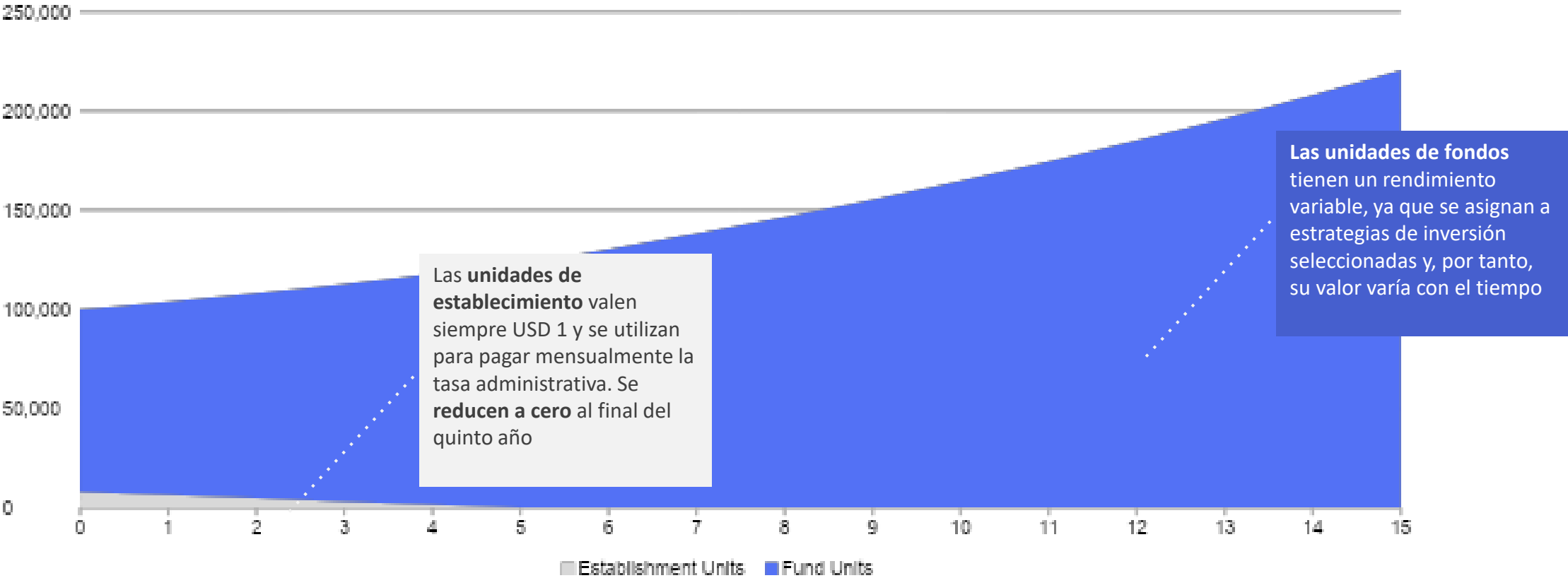
Estructura por defecto (A5-1)

- ✓ **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

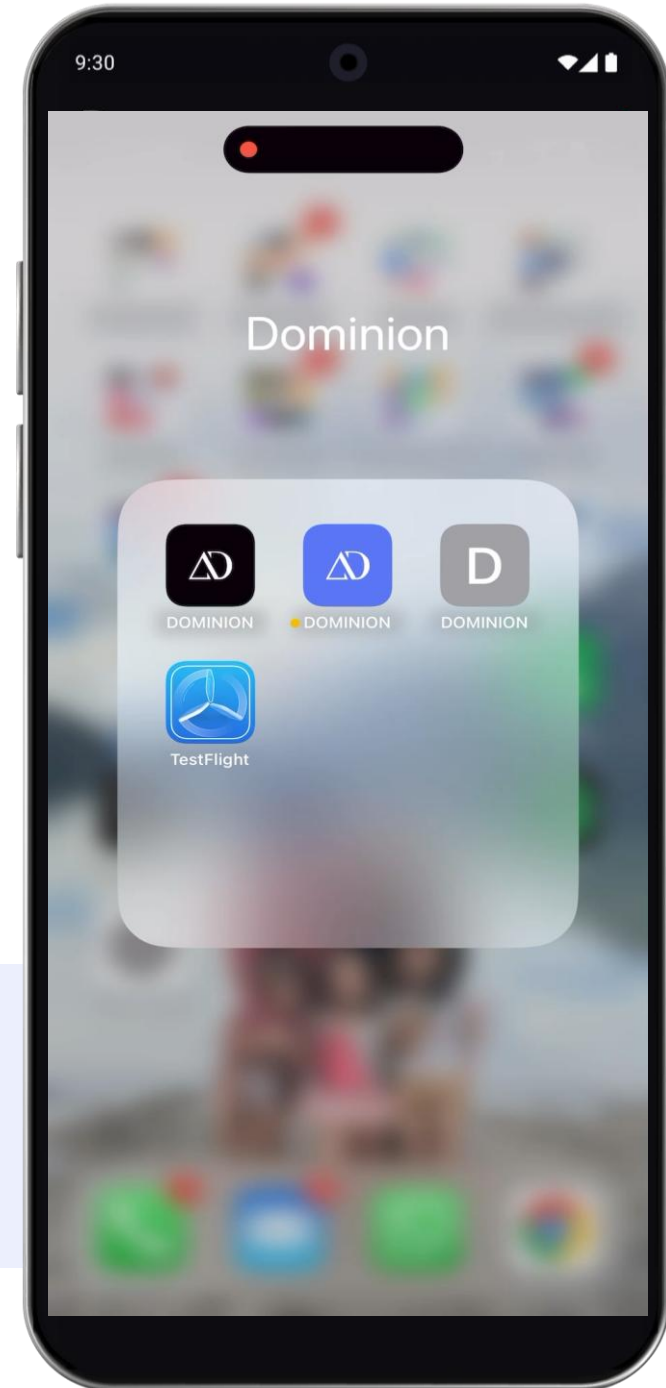


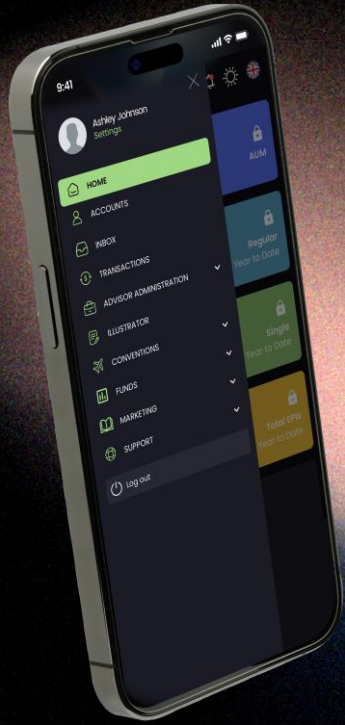


**DOMINION**  
**App for clients**



**DOMINION**  
**App for advisers**





**Dominion IA**



**DOMINION**

# Referral Agreement

DOMINION

New!

# Investment Proposition



## Cautious risk profile

Asset Class	Region	Fondos	Type
Money Market	🌐	Cash	●
Global Bonds	🌐	Coolabah V1	●
Global Bonds	🌐	Coolabah V2	●
Global Bonds	🌐	G10	●
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	● / ●

Octubre 2025

## 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	●

En proceso

Vigente

Vigente

Octubre 2025

### Referencias

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

# Dominion Bitcoin Tracker Fund

Exposición regulada a Bitcoin a través de BlackRock (IBIT)

# BlackRock



# Rendimiento histórico de Bitcoin

Exposición regulada a Bitcoin a través de BlackRock (IBIT)

- +102% en el último año
- +934% en los últimos 5 años
- +1,792% en los últimos 7 años

• US:BTCUSD Simple Moving Average EDIT x

DISPLAY TOOLTIP



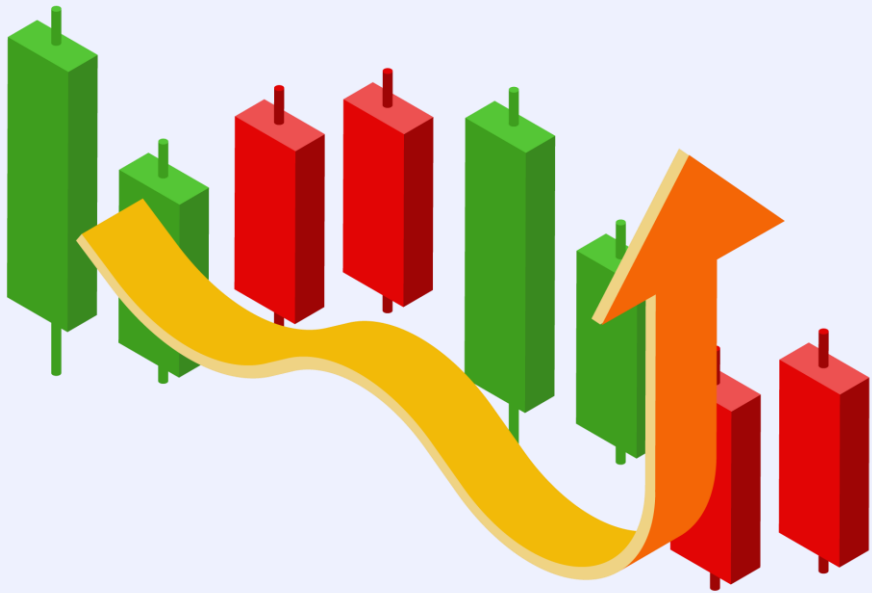
Source: marketwatch

## BlackRock's ETF – IBIT

# BlackRock®

- Proporciona exposición regulada al rendimiento de Bitcoin
- Lanzamiento: 5 de enero de 2024
- 742,451 BTC bajo gestión (~USD 88,97 mil millones)
- Entradas netas > USD 86 mil millones en 1 año
- Accesible, simple y regulado

## Lo que debes saber antes de invertir



- Lo que debe tener en cuenta es que es **altamente volátil** y especulativo por naturaleza.
- Bitcoin no genera ingresos, por lo que la rentabilidad se basa únicamente en la **apreciación del precio**.
- Debe **evitar las ventas por pánico** durante las liquidaciones e invertir solo un **pequeño porcentaje** de sus activos en Bitcoin, previendo que podrían llegar a cero.
- Considérelo una asignación de activos a largo plazo, **ideal para un plan de ahorro regular**.

# Dominion NASDAQ-100 Feeder Fund

Exposición a tecnología de vanguardia con respaldo institucional



## Rendimiento histórico del ETF

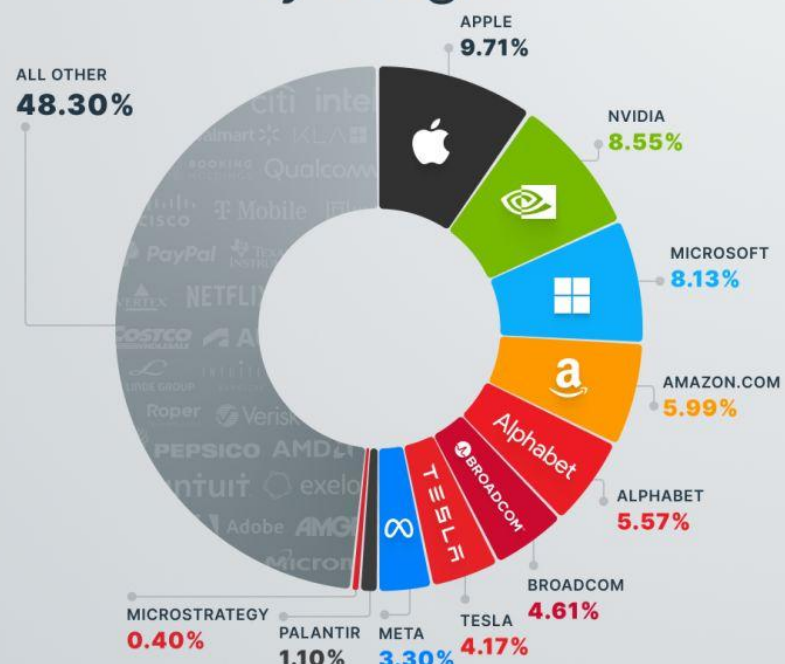
- **Launched:** 26 de enero de 2010
- **TER:** 0.30% p.a. (acumulado)
- **YTD performance:** +12.58% (al 11 de agosto de 2025)
- **AUM (Morningstar):** USD 21.4 millones



# Dominion NASDAQ-100 Feeder Fund

Exposición a tecnología de vanguardia con respaldo institucional

## Nasdaq 100 Companies by Weight



IncomeShares  
by Leverage Shares

Capital at risk. For professional investors only.

As of 24 December 2024 | Invesco QQQ holdings

## iShares NASDAQ 100 UCITS ETF USD (Acc)

\$1,366.80 ↑1,242.24% +1,264.97 MÁX.

13 ago, 3:53:35 p.m. UTC+1 · USD · LON · Renuncia de responsabilidad

1 d. 5 d. 1 m. 6 m. YTD 1 a. 5 a. [MÁX.](#)



# Dominion Gold Tracker:

## SGLN iShares Physical Gold ETC

NAV as of 14/Aug/2025

USD 64.94

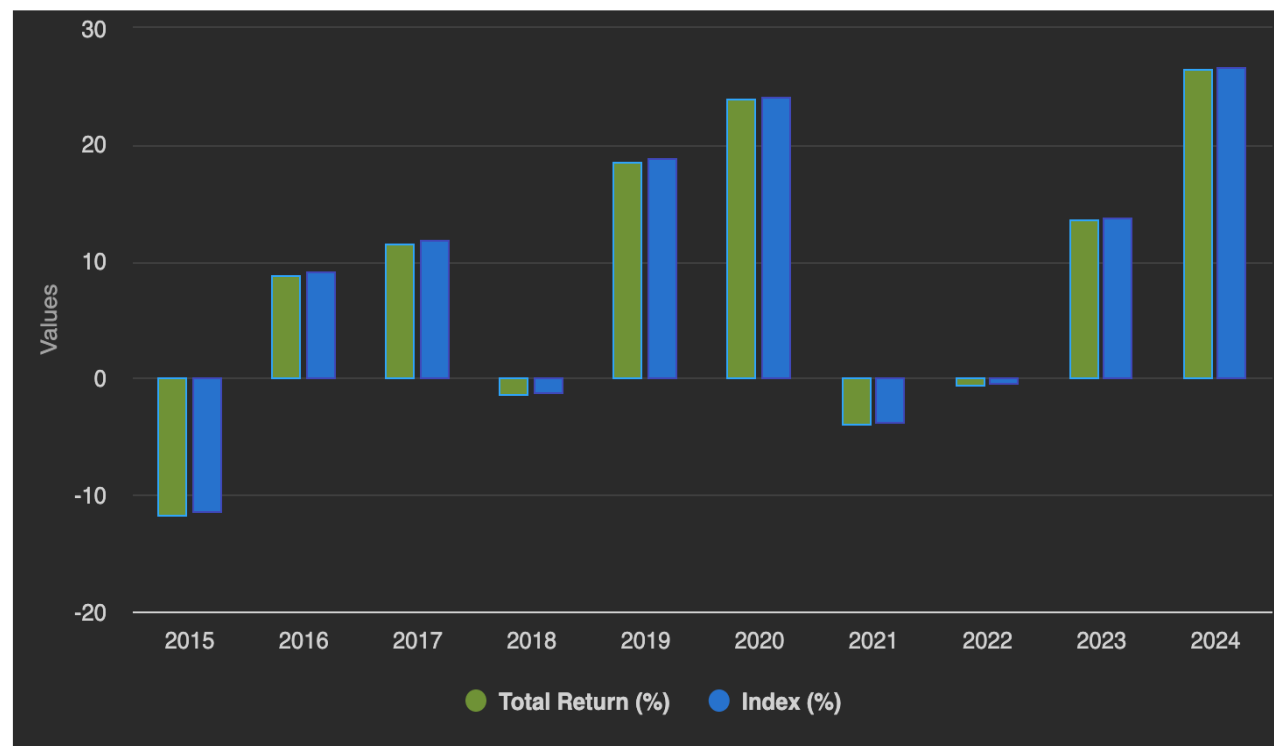
52 WK: 47.57 - 66.73

1 Day NAV Change as of 14/Aug/2025

▼ -0.40 (-0.61%)

NAV Total Return as of 14/Aug/2025

YTD: ▲ 27.98%



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Total Return (%) ⓘ	-11.6	8.8	11.6	-1.4	18.5	23.9	-3.9	-0.5	13.7	26.4
Index (%) ⓘ	-11.4	9.1	11.9	-1.1	18.8	24.2	-3.8	-0.4	13.8	26.6

The composition of the fund is presented for illustrative purposes only and may not reflect the final allocation.

# Dominion NIFTY50 tracker:

## INDY iShares India 50 ETF

NAV as of Aug 14, 2025

**\$51.78**

52 WK: 47.16 - 57.22

1 Day NAV Change as of Aug 14, 2025

**▼ -0.11 (-0.22%)**

NAV Total Return as of Aug 14, 2025

**YTD: ▲ 1.50%**

	Average Annual	Cumulative	Calendar Year		
as of	Jul 31, 2025 ▼				
	1y	3y	5y	10y	Incept.
Total Return (%) ⓘ	-5.42	6.91	11.53	6.87	5.87
Market Price (%) ⓘ	-5.72	6.81	11.65	6.78	5.85
Benchmark (%) ⓘ	-3.90	10.58	15.19	9.13	7.53
After Tax Pre-Liq. (%) ⓘ	-5.46	6.55	10.73	6.47	5.58
After Tax Post-Liq. (%) ⓘ	-3.19	5.30	8.91	5.44	4.76



Concurso exclusivo para **KNG International Advisors**

Desde el 01/05/25 al 31/12/25

**¡VIAJE A CAPACITARSE A MONTEVIDEO!**

Asesores que en dicho período alcancen **30.000 EPis** obtendrán: **2 noches de hotel, almuerzo y cena.**



## Presencia comercial e incentivos

Viajes de ejecutivos comerciales a los mercados  
Visitas a nuestras oficinas (de asesores y clientes)





CANADA

DOMCON 2026





**CANADA**  
DOMCON 2026

**PARÁMETROS**

	<b>IFA</b>	<b>WMI II</b>	<b>WMI</b>
<b>NIVEL 1</b>	200.000	730.000	1.000.000
<b>NIVEL 2</b>	350.000	1.400.000	1.800.000
<b>NIVEL 3</b>	550.000	1.700.000	2.500.000
<b>NIVEL 4</b>	800.000	2.400.000	4.500.000
<b>NIVEL 5</b>	1.600.000	3.400.000	8.000.000

**Período de calificación: 01/01/2025 a 30/04/2026**



# CANADA

DOMCON 2026

## 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

# Thanks!



**Nacho Mendez**

Contacto de WhatsApp





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