LUXURY FUND

DOMINION

31 JULY 2026

Luxury
Fund Fact Sheet

Global Trends Luxury Consumer Fund seeks to achieve medium to long-term growth for investors by investing in the global companies in the luxury or discretionary spending sector. The Fund's portfolio typically represents many of the best-known global luxury brands which have appeal to both wealthy or affluent consumers as well as the global trend in luxury consumption driven by the developing markets.

Top 5 Performers*

1 +22.57% GARMIN

2 +17.92% Ameriprise Financial

3 +14.58% eventim

4 +13.97% Nintendo

5 +12.70% ULTA BEAUTY

*1 Month Performance

Past performance does not predict future returns

Performance

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Performance

	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years	Since Launch
EUR Classes*	0.30%	8.46%	-3.77%	-7.50%	-10.49%	-17.72%	17.39%	5.29%
USD Classes*	1.24%	6.19%	-5.73%	-6.57%	-6.76%	-21.31%	18.77%	4.93%
GBP Classes*	-0.33%	7.91%	-5.22%	-7.88%	-9.07%	-17.03%	N/A	9.83%

Full Year	2025	2024	2023	2022	2021	2020
EUR Classes*	-10.42%	7.26%	11.69%	-22.47%	12.78%	6.76%
USD Classes*	2.19%	0.23%	14.31%	-27.70%	4.81%	16.40%
GBP Classes*	-4.26%	2.49%	8.68%	-18.93%	5.88%	12.51%

Past performance does not predict future returns

Performance data supplied by Bloomberg.

*All performance and other statistics relate to the Euro, USD and GBP C share classes as at the publication date. The core portfolio of the Luxury Consumer Fund is denominated in Euros and all share class performances relate to this underlying portfolio. Differences in performance for share classes in USD and GBP are purely as a result of currency movements.

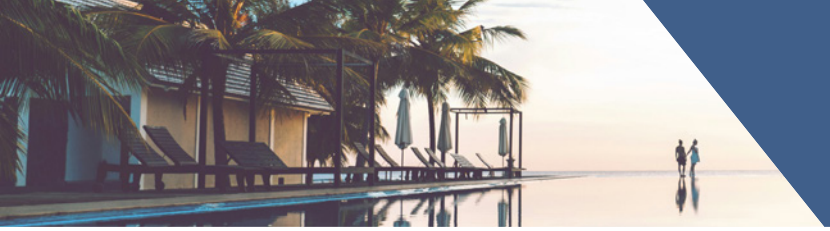
Top 10 Equity Holdings

Richemont	9.07%	**American Express**	4.30%
LVMH	7.08%	**Hermes**	4.07%
Ferrari	6.92%	**TJX Companies**	4.03%
L'Oreal	6.85%	**ASML**	4.02%
Interactive Brokers	4.39%	**Visa**	3.75%

Percentages above refer to % of NAV.

Fund Information

Number of Positions	26
Standard Deviation	13.57% (3 years)
Sharpe Ratio	-0.353



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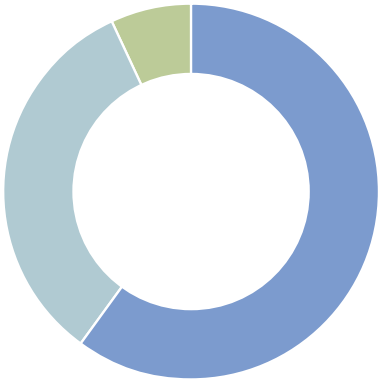
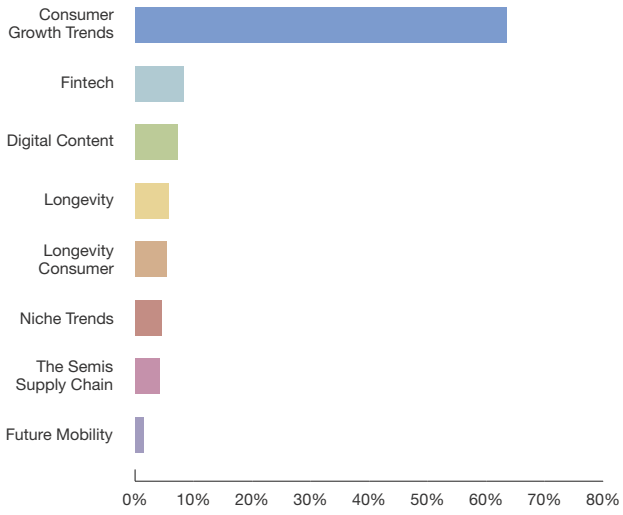
Geographic & Sector Distribution

Geographic Distribution by Domicile



Europe	60.09%
America	33.12%
Asia	6.79%

Sector Allocation



General Information EUR/USD/GBP

Investment Manager	Dominion Global Trends Fund Management Limited
Portfolio Manager	Pacific Asset Management
Trading Frequency	Daily

EUR

Share Classes	**EUR B**	**EUR C**
Launch Date	24.08.2012	30.01.2015
Minimum Investment	EUR 2,500	
Fund Structure	Dominion Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds.	
ISIN Code	MT7000005898	MT7000012753
Bloomberg Ticker	DGTCNEB MV	DGTCNEC MV
EMX Participant ID/Funds	DOMIN/CHIC EUR B	DOMIN/CHIC EUR C
SEDOL	B7T2Q18	BSTLDZ5
Annual Management Charge	2.10%	2.10%

USD

Share Classes	**USD B**	**USD C**
Launch Date	24.08.2012	30.01.2015
Minimum Investment	USD 2,500	
Fund Structure	Dominion Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds.	
ISIN Code	MT7000005906	MT7000012761
Bloomberg Ticker	DGTCNUB MV	DGTCNUC MV
EMX Participant ID/Funds	DOMIN/CHIC USD B	DOMIN/CHIC USD C
SEDOL	B7W32R6	BSTLF04
Annual Management Charge	2.10%	2.10%

GBP

Share Classes	**GBP B**	**GBP C**
Launch Date	29.09.2014	03.05.2017
Minimum Investment	GBP 2,000	
Fund Structure	Dominion Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds.	
ISIN Code	MT7000012142	MT7000019667
Bloomberg Ticker	DGTCHGB MV	DOMLCCG MV
EMX Participant ID/Funds	DOMIN/CHIC GBP B	DOMIN/CHIC GBP C
SEDOL	BRB31D6	BF47175
Annual Management Charge	2.10%	2.10%

IMPORTANT NOTES

"Luxury Fund" or "Global Trends Luxury Consumer Fund" or "Luxury Consumer Fund" or "Fund" or "CHIC" refers to the Dominion Global Trends - Luxury Consumer Fund a sub fund of Dominion Global Trends SICAV p.l.c., regulated by the Malta Financial Services Authority, the Fund is recognised by MAS in Singapore and in the UK with Financial Conduct Authority reference number 532412 (for GBP share classes only).

The state of the origin of the Fund is Malta. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. The Representative in Switzerland is Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne, whilst the Paying Agent is Banque Cantonale Vaudoise, Place St-François, CH-1003 Lausanne. In respect of the units distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss representative. The basic documents of the Fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

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The risk profile of the Fund will be typical of other pure equities based funds and market movements may cause the value of investments and any income from them, to go down as well as up. Past performance is not indicative of future results. Returns may increase or decrease as a result of any currency fluctuation.

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