

## 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* | 0.55%   | 9.36%    | -1.65%       | -3.98% | -0.46%  | -4.52%  | 52.98%   | 110.36%      |
| USD Classes* | 1.48%   | 7.47%    | -3.47%       | -2.90% | 5.81%   | -5.04%  | 61.81%   | 85.68%       |
| GBP Classes* | -0.21%  | 8.30%    | -3.80%       | -5.48% | -2.07%  | -6.69%  | 49.43%   | 104.59%      |

| Full Year    | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   |
|--------------|--------|--------|--------|---------|--------|--------|
| EUR Classes* | -6.79% | 11.07% | 14.15% | -20.89% | 15.25% | 9.45%  |
| USD Classes* | 6.74%  | 4.62%  | 18.08% | -25.28% | 7.86%  | 19.49% |
| GBP Classes* | -2.34% | 5.53%  | 11.16% | -17.12% | 7.92%  | 15.11% |

Past performance does not predict future returns

Performance data supplied by Bloomberg.

\*All performance and other statistics relate to the Euro, USD and GBP I 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% |

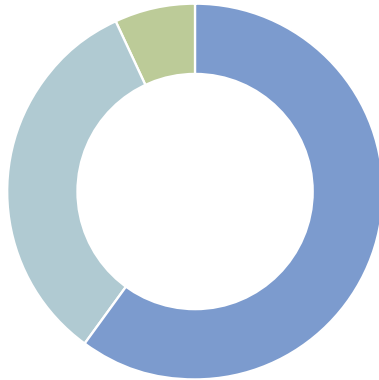
Percentages above refer to % of NAV.

### Fund Information

|                     |                     |
|---------------------|---------------------|
| Number of Positions | 26                  |
| Standard Deviation  | 13.42%<br>(3 years) |
| Sharpe Ratio        | -0.117              |

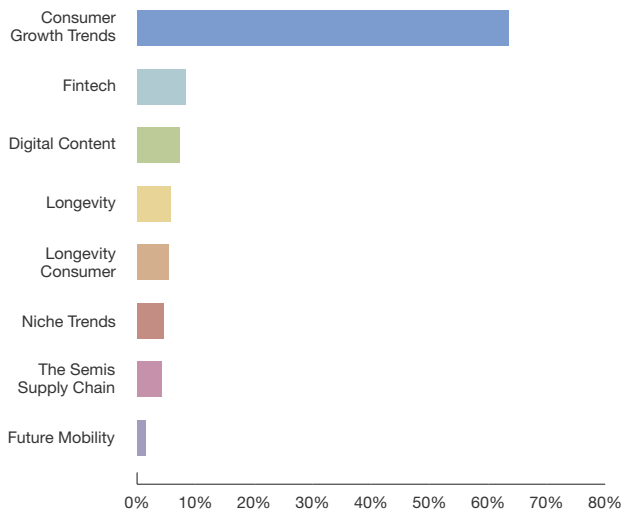
## Geographic & Sector Distribution

### 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 I                                                                                                  | EUR R            |
|--------------------------|--------------------------------------------------------------------------------------------------------|------------------|
| Launch Date              | 16.01.2012                                                                                             | 29.09.2014       |
| Minimum Investment       | EUR 500,000                                                                                            | 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                | MT7000004040                                                                                           | MT7000012134     |
| Bloomberg Ticker         | DOMCHIE MV                                                                                             | DOMCHER MV       |
| EMX Participant ID/Funds | DOMIN/CHIC EUR I                                                                                       | DOMIN/CHIC EUR R |
| SEDOL                    | B767Z20                                                                                                | BRB31F8          |
| Annual Management Charge | 1.0%                                                                                                   | 1.5%             |

### USD

| Share Classes            | USD I                                                                                                  |
|--------------------------|--------------------------------------------------------------------------------------------------------|
| Launch Date              | 16.01.2012                                                                                             |
| Minimum Investment       | USD 500,000                                                                                            |
| Fund Structure           | Dominion Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds. |
| ISIN Code                | MT7000004016                                                                                           |
| Bloomberg Ticker         | DOMCHIU MV                                                                                             |
| EMX Participant ID/Funds | DOMIN/CHIC USD I                                                                                       |
| SEDOL                    | B7KP3W6                                                                                                |
| Annual Management Charge | 1.0%                                                                                                   |

### GBP

| Share Classes            | GBP I                                                                                                  | GBP R            |
|--------------------------|--------------------------------------------------------------------------------------------------------|------------------|
| Launch Date              | 16.01.2012                                                                                             | 16.01.2012       |
| Minimum Investment       | GBP 500,000                                                                                            | 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                | MT7000004073                                                                                           | MT7000004024     |
| Bloomberg Ticker         | DOMCHGI MV                                                                                             | DOMCHGR MV       |
| EMX Participant ID/Funds | DOMIN/CHIC GBP I                                                                                       | DOMIN/CHIC GBP R |
| SEDOL                    | B7H11H8                                                                                                | B7L6ZW2          |
| Annual Management Charge | 1.0%                                                                                                   | 1.5%             |

### 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.

This is a marketing communication. This document is not designed to be comprehensive and must be read in conjunction with the main prospectus and offering supplement of the Fund which provide full

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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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