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*	0.53%	9.31%	-1.76%	-4.16%	-0.28%	-4.38%	56.46%	97.80%
USD Classes*	1.34%	7.04%	-4.37%	-4.58%	-0.93%	-15.83%	34.06%	35.40%
GBP Classes*	-0.30%	8.00%	-4.41%	-6.52%	-5.71%	-12.13%	33.17%	97.16%

Full Year	2025	2024	2023	2022	2021	2020
EUR Classes*	-6.41%	11.00%	14.04%	-20.90%	15.29%	9.59%
USD Classes*	3.78%	2.54%	15.74%	-27.84%	5.70%	17.40%
GBP Classes*	-3.88%	4.37%	9.94%	-18.03%	6.72%	13.85%

Past performance does not predict future returns

Performance data supplied by Bloomberg.

*All performance and other statistics relate to the Euro, USD and GBP IC 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.

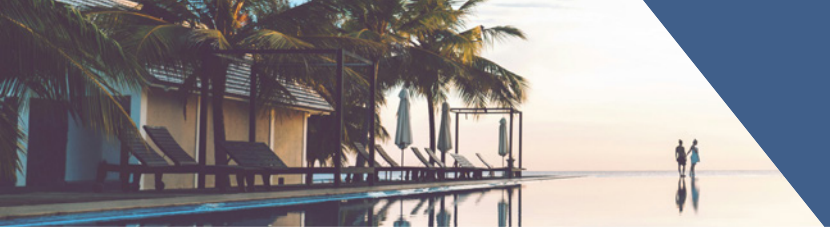
Top 10 Equity Holdings

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	13.47% (3 years)
Sharpe Ratio	-0.129



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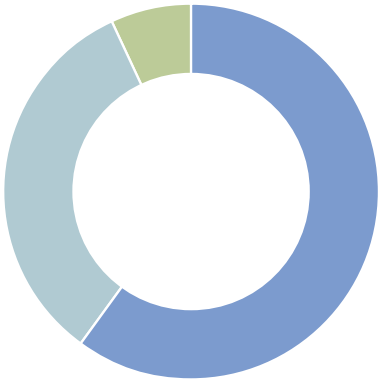
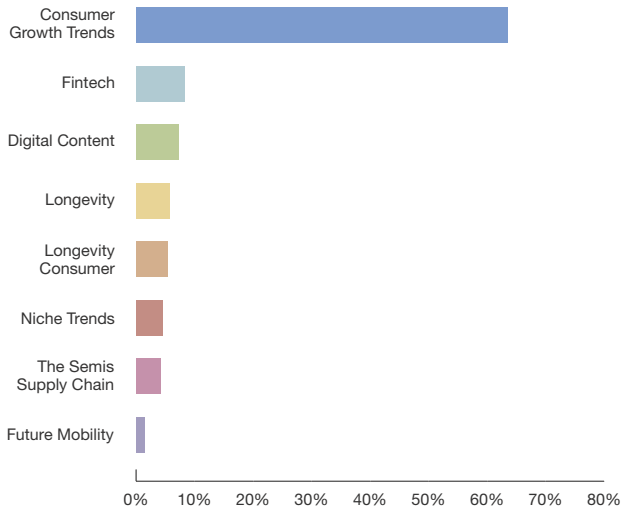
Geographic & Sector Distribution

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 IC	EUR DC	EUR A
Launch Date	04.06.2007	04.06.2007	09.12.2010
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	MT7000004115	MT7000004107	MT7000001368
Bloomberg Ticker	DOMCHEI MV	DOMCHED MV	DOMCHEA MV
EMX Participant ID/ Funds	DOMIN/CHIC EUR IC	DOMIN/CHIC EUR DC	DOMIN/CHIC EUR A
SEDOL	B3KJXY2	B3PZKB1	B61WRT4
Annual Management Charge	2.10%	2.10%	2.10%

USD

Share Classes	USD IC	USD DC	USD A
Launch Date	04.06.2007	04.06.2007	09.12.2010
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	MT7000004099	MT7000004081	MT7000001376
Bloomberg Ticker	DOMCHUI MV	DOMCHUD MV	DOMCHUA MV
EMX Participant ID/ Funds	DOMIN/CHIC USD IC	DOMIN/CHIC USD DC	DOMIN/CHIC USD A
SEDOL	B3Q2PW7	B68KVK0	B62THV0
Annual Management Charge	2.10%	2.10%	2.10%

GBP

Share Classes	GBP IC	GBP DC	GBP A
Launch Date	04.06.2007	04.06.2007	09.12.2010
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	MT7000004032	MT7000004065	MT7000001350
Bloomberg Ticker	DOMCHSI MV	DOMCHSD MV	DOMCHSA MV
EMX Participant ID/ Funds	DOMIN/CHIC GBP IC	DOMIN/CHIC GBP DC	DOMIN/CHIC GBP A
SEDOL	B677XM8	B3N96Q2	B65QFF4
Annual Management Charge	2.10%	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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