

## LUXURY FUND FACT SHEET

31 October 2023

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.

### Performance



### Top 5 Performers\*

1 +27.25%



2 +6.11%



3 +3.87%



4 +3.32%



5 +2.24%



\*1 Month Performance

### Performance

	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	Since Launch
EUR CLASSES*	-3.94%	-10.85%	4.11%	5.09%	8.61%	30.41%	88.41%
USD CLASSES*	-3.93%	-14.26%	3.13%	12.85%	-0.19%	23.52%	50.45%
GBP CLASSES*	-3.56%	-9.46%	1.89%	5.57%	3.51%	25.58%	89.15%

Full Year	2022	2021	2020	2019	2018	2017
EUR CLASSES*	-20.89%	15.25%	9.45%	38.05%	-10.87%	6.19%
USD CLASSES*	-25.28%	7.86%	19.49%	34.95%	-14.86%	21.28%
GBP CLASSES*	-17.12%	7.92%	15.11%	29.79%	-9.79%	10.55%

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

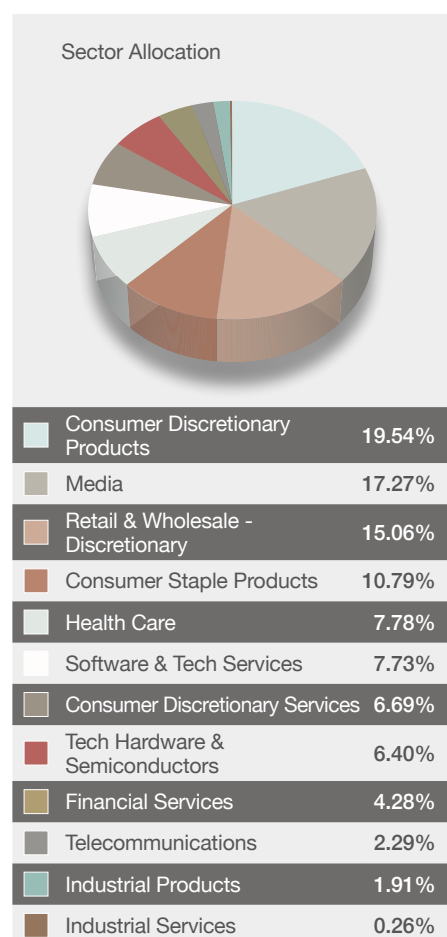
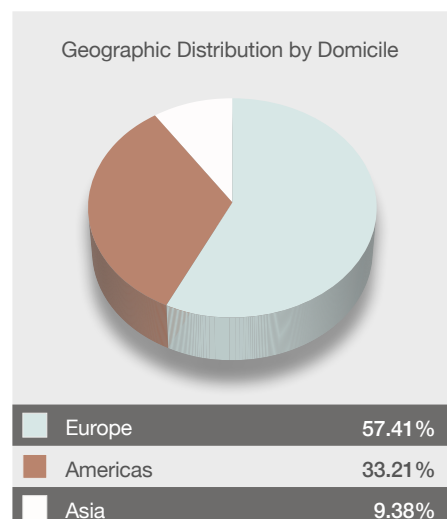
LVMH	8.40%	AerCap	4.07%
Match Group	5.78%	Hermes	3.90%
EssilorLuxottica	4.48%	L'Oreal	3.67%
Coupang	4.42%	Liberty Media F	3.38%
Booking	4.27%	Nintendo	3.35%

Percentages above refer to % of NAV.

### Fund Information

Number of Positions	34
Standard Deviation	17.74% (3 years)
Sharpe Ratio	0.102

## Geographic & Sector Distribution



## General Information EUR / USD / GBP

Fund Manager	Dominion Fund Management Limited
Investment Manager	Christian Cole, CFA
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 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 details and important information about the Fund and are available to download from [www.dominion-funds.com](http://www.dominion-funds.com). This report contains commentary and represents the views and opinions of the author. Whilst care has been taken with the preparation of this commentary, the contents should not be taken as advice of any kind to any party.

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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