MANAGED FUND

DOMINION

31 JULY 2025

Managed
Fund Fact Sheet

Global Trends Managed Fund is a managed fund solution based on our Global Trends investment philosophy. The Fund seeks to achieve medium to long-term growth by investing in an actively managed investment strategy, selecting exposure to those Global Trends offering the greatest opportunity and risk return ratio at any given time.

Top 5 Performers*

1	+14.91%	Match Group
2	+12.03%	RH
3	+9.89%	amazon
4	+9.43%	GCI Liberty
5	+9.21%	CLOUDFLARE

*1 Month Performance

Past performance does not predict future returns

Performance

Past performance does not predict future returns

Performance

	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years	Since Launch
USD Classes*	-2.83%	12.52%	11.71%	18.53%	61.29%	76.17%	107.37%	149.17%

Full Year	2024	2023	2022	2021	2020	2019
USD Classes*	15.06%	29.99%	-21.95%	13.25%	20.50%	22.88%

Past performance does not predict future returns

Performance data supplied by Bloomberg.

*The USD B share class was launched on 24th August 2012. For more information on other share classes please refer to the relevant Fund Fact Sheets. The core portfolio of the Managed Fund is denominated in Euros and all share class performances relate to this underlying portfolio.

Sector Performance

Cloud	9.75%	**Longevity**	-1.03%
Consumer Growth Trends	5.75%	**Energy Transition & Climate**	-1.93%
Digital Enterprise Transformation	5.48%	**Future Mobility**	-3.15%
Digital Content	4.18%	**Fintech**	-8.28%
Ecommerce	1.15%		

Percentages above refer to % of NAV.

Fund Information

Number of Positions	30
Standard Deviation	15.91% (3 years)
Sharpe Ratio	0.814

Sales/distribution information: KNG International Advisors [Mex Office: +52 (998) 500-1627 | UK Office: +44 207 1832480] [info@kngadvisors.co.uk | www.kngadvisors.co.uk

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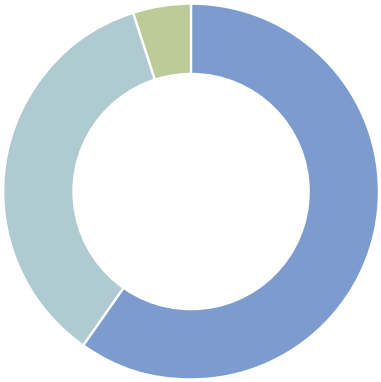
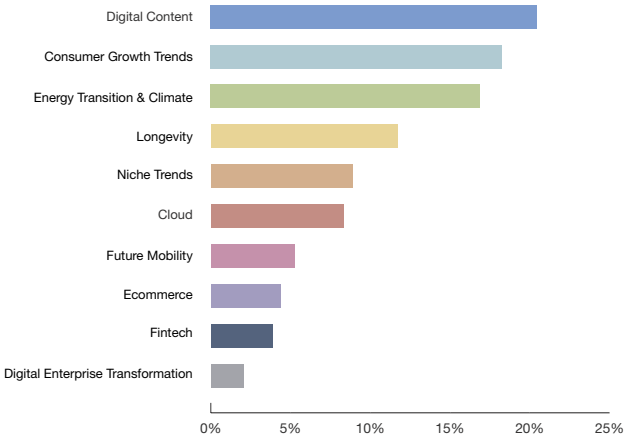
Geographic & Sector Distribution

Geographic Distribution by Domicile



America	59.87%
Europe	35.30%
Asia	4.83%

Sector Allocation



General Information USD

Investment Manager	Dominion Global Trends Fund Management Limited
Portfolio Manager	Christian Cole, CFA
Trading Frequency	Daily

USD

Share Classes	**USD B**
Launch Date	24.08.2012
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	MT7000005971
Bloomberg Ticker	DGTSTUB MV
EMX Participant ID/Funds	DOMIN/Managed USD B
SEDOL	B65ZJ15
Annual Management Charge	2.10%

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IMPORTANT NOTES

"GT Managed Fund" or "Managed" refers to the Dominion Global Trends – Managed 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 details and important information about the Fund and are available to download from 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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