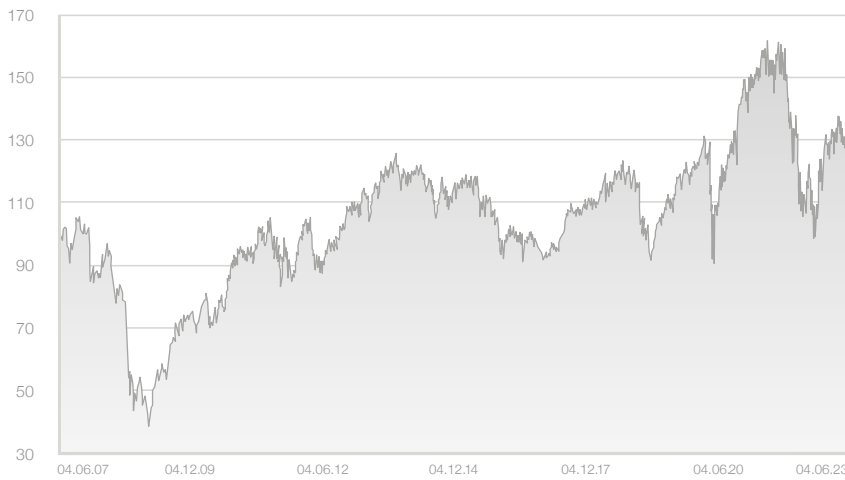


## LUXURY FUND FACT SHEET

29 September 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	+10.09%	<b>Sankyo</b>
2	+8.04%	<b>UNIVERSAL</b> UNIVERSAL MUSIC GROUP
3	+4.38%	<b>AERCAP</b>
4	+2.37%	<b>GARMIN</b>
5	+1.77%	<b>BOOKING</b> HOLDINGS

\*1 Month Performance

### Performance

	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	Since Launch
USD CLASSES*	-6.92%	-8.39%	5.87%	20.61%	-4.80%	4.97%	29.37%

Full Year	2022	2021	2020	2019	2018	2017
USD CLASSES*	-26.73%	5.85%	17.39%	33.37%	-15.81%	19.96%

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 Luxury Fund is denominated in Euros and all share class performances relate to this underlying portfolio.

### Top 10 Equity Holdings

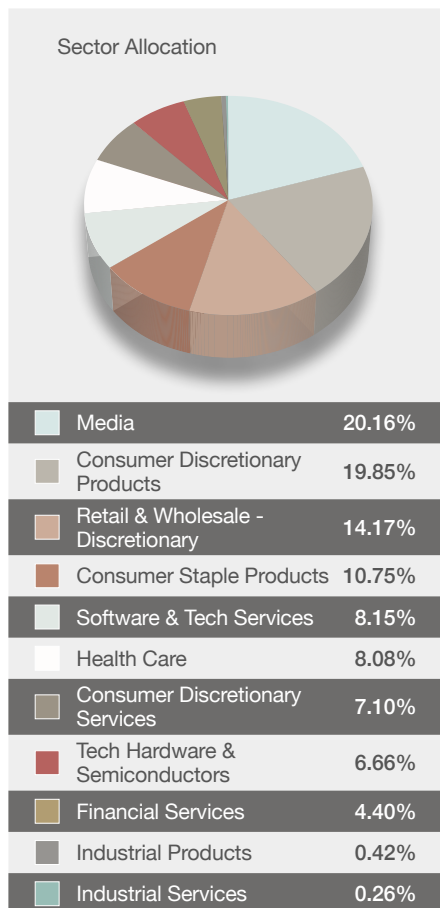
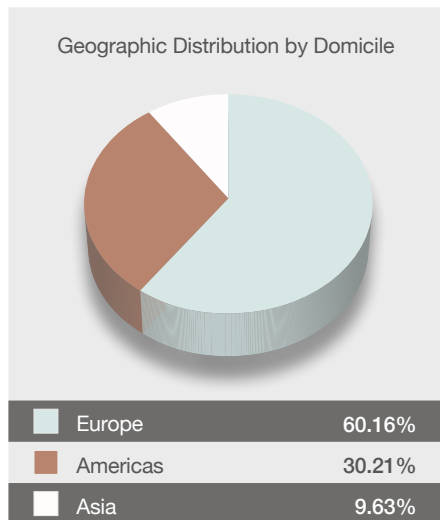
LVMH	7.68%	Coupage	4.06%
Match Group	6.19%	AerCap	3.87%
Booking	4.40%	Inditex	3.83%
Universal Music Group	4.17%	Hermes	3.59%
EssilorLuxottica	4.10%	L'Oreal	3.43%

Percentages above refer to % of NAV.

### Fund Information

Number of Positions	33
Standard Deviation	21.68% (3 years)
Sharpe Ratio	0.935

## Geographic & Sector Distribution



## General Information USD

Fund Manager	Dominion Fund Management Limited
Investment 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	MT7000005906
Bloomberg Ticker	DGTCNUB MV
EMX Participant ID/Funds	DOMIN/CHIC USD B
SEDOL	B7W32R6
Annual Management Charge	2.10%

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### 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).

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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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