

# Ecommerce Fund Fact Sheet

Global Trends Ecommerce Fund seeks to achieve medium to long-term growth for investors by investing in the companies that are relevant to the powerful global trend in electronic commerce. The Fund's portfolio will typically include global companies that directly benefit from the trend through their commercial model or act as facilitators to participants in the Ecommerce trend.

## Top 5 Performers\*

1	+14.91%	
2	+12.03%	
3	+9.89%	
4	+9.43%	
5	+9.21%	

\*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
USD Classes*	-3.81%	10.05%	8.41%	19.47%	59.25%	27.69%	100.74%	121.10%

Full Year	2024	2023	2022	2021	2020	2019
USD Classes*	23.16%	33.73%	-31.39%	-8.07%	31.11%	19.59%

Past performance does not predict future returns

Performance data supplied by Bloomberg.

\*The USD B share class was launched on 1st July 2014. For more information on other share classes please refer to the relevant Fund Fact Sheets. The core portfolio of the Ecommerce Fund is denominated in Euros and all share class performances relate to this underlying portfolio.

## Top 10 Equity Holdings

Meta Platforms	7.65%	Coupang	5.00%
Amazon	5.87%	Nike	4.68%
Micron	5.39%	Cloudflare	4.68%
Match Group	5.31%	Nintendo	4.65%
Teleperformance	5.04%	RH	4.44%

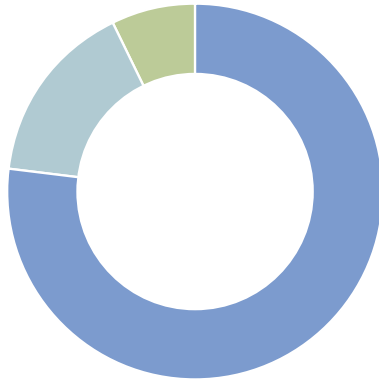
Percentages above refer to % of NAV.

## Fund Information

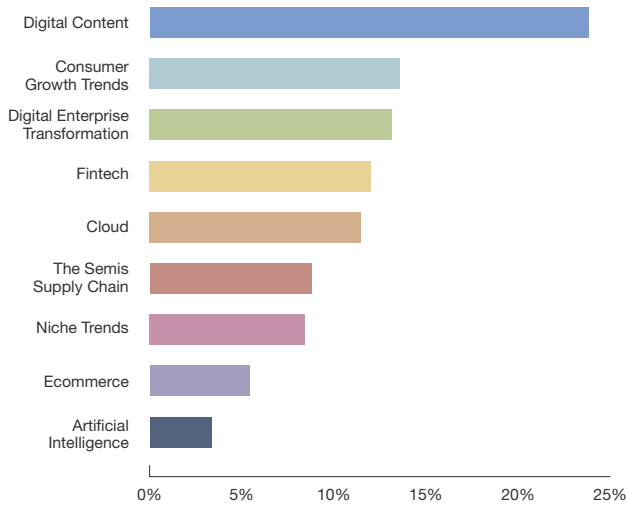
Number of Positions	24
Standard Deviation	18.05% (3 years)
Sharpe Ratio	0.796

## Geographic & Sector Distribution

### Geographic Distribution by Domicile



### Sector Allocation



## General Information USD

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

### USD

Share Classes	<b>USD B</b>
Launch Date	01.07.2014
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	MT7000009981
Bloomberg Ticker	DGTECUB MV
EMX Participant ID/Funds	DOMIN/Ecom USD B
SEDOL	BK8FPH8
Annual Management Charge	2.1%

### IMPORTANT NOTES

"Global Trends Ecommerce Fund" or "ECOM" refers to the Dominion Global Trends – Ecommerce 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.

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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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