

ECOMMERCE FUND FACT SHEET

29 September 2023

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.

Performance



Top 5 Performers*

1	+9.44%	Palantir
2	+8.04%	UNIVERSAL UNIVERSAL MUSIC GROUP
3	+5.25%	GoDaddy
4	+3.96%	Meta
5	+3.10%	Wolters Kluwer

*1 Month Performance

Performance

	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	Since Launch
USD CLASSES*	-5.16%	-2.66%	15.67%	18.99%	-20.49%	-8.03%	43.23%

Full Year	2022	2021	2020	2019	2018	2017
USD CLASSES*	-31.39%	-8.07%	31.11%	19.59%	-11.18%	32.52%

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

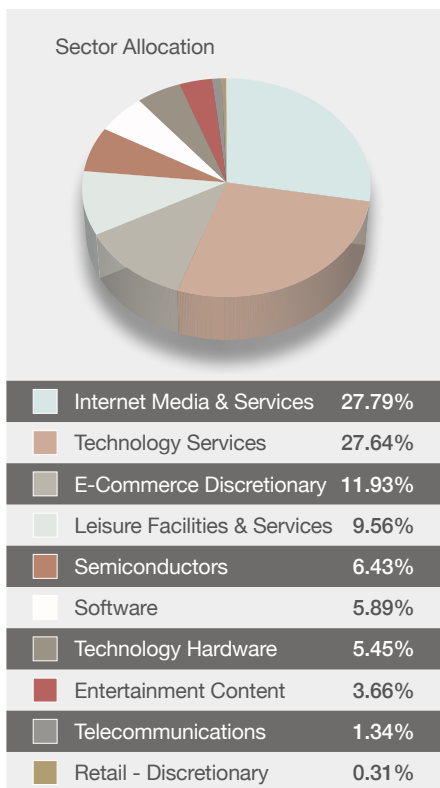
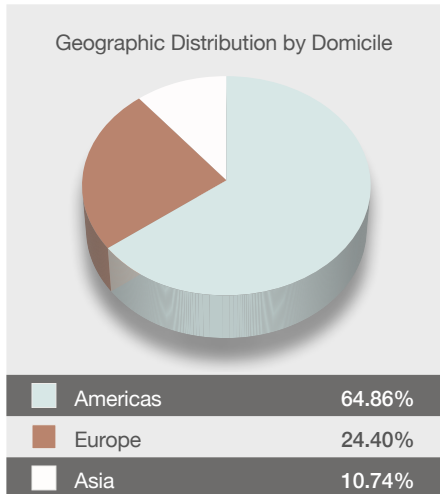
Match Group	7.05%	Coupang	4.67%
Kyndryl	5.99%	Wolters Kluwer	4.59%
Meta Platforms	5.68%	Alphabet	4.56%
Amazon	5.18%	Booking	4.25%
Nintendo	4.81%	Visa	4.24%

Percentages above refer to % of NAV.

Fund Information

Number of Positions	26
Standard Deviation	18.87% (3 years)
Sharpe Ratio	0.819

Geographic & Sector Distribution



General Information USD

Fund Manager	Dominion Fund Management Limited
Investment Manager	Fred Baccanello
Trading Frequency	Daily

USD

Share Classes	USD 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%

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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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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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