

DX EVOLUTION FUND FACT SHEET (EUR)

29 June 2018

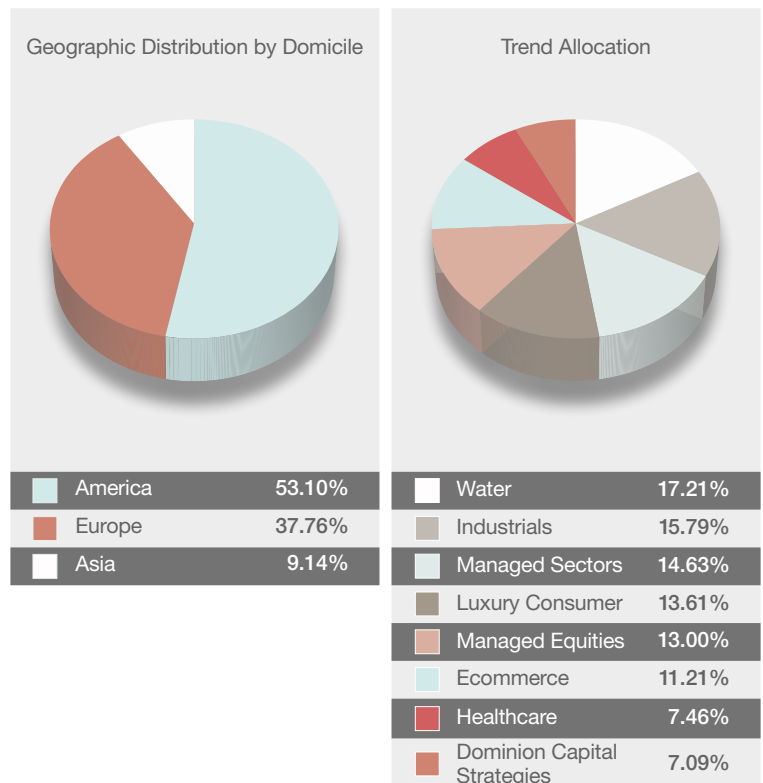


Performance

Performance %	DXE (EUR)
Share Price	119.31
1 Month	-1.83%
3 Month	7.57%
1 Year	10.62%
YTD	5.62%
Since Launch	19.31%

Performance data supplied by Bloomberg.

Geographic & Trend Distribution



Management & Admin

Launch Date	04.05.2012
Minimum Investment	50,000
Manager	Dominion Fund Management Limited
Administrator	Louvre Fund Services Limited
ISIN Code	DXE EUR - GG00B81T0455
Currency	€
Annual Management Charge	1.50% p.a. of Net Asset Value of the Fund
Trading Frequency	Weekly
Redemption Frequency	Monthly
Current Leverage Multiple	0.41x

IMPORTANT NOTES

All information correct as at 29th June 2018.

DXE Fund is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 25th May 2018 and 29th June 2018.

This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the DXE Offering Memorandum and Supplemental for the Fund, which provides full details and important information about the DXE Fund. 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 DXE Offering Memorandum and Supplemental are available to download from www.dominion-funds.com.

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DX Evolution PCC Limited is a Protected Cell Company, which is an open-ended investment vehicle governed by the provisions of The Companies (Guernsey) Law, 2008 and The Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended.

DX Evolution PCC Limited is regulated as a Class B Scheme, designed for Sophisticated, Professional and Institutional Investors. The Fund regulator is the Guernsey Financial Services Commission.

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