

DX EVOLUTION FUND FACT SHEET (EUR)

28 September 2018

Performance



Top 5 Performers*

1	+1.99%	HEALTHCARE
2	+1.56%	WATER
3	-0.98%	INDUSTRIALS
4	-1.17%	ECOMMERCE
5	-1.44%	DOMINION CAPITAL STRATEGIES

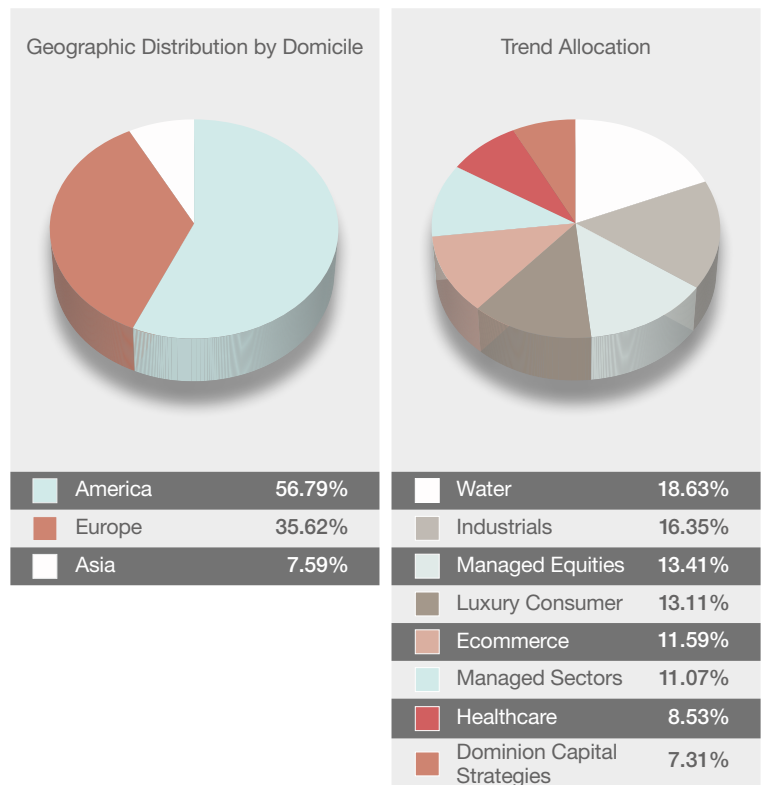
*1 Month Performance

Performance

Performance %	DXE (EUR)
Share Price	122.55
1 Month	-2.12%
3 Month	2.72%
1 Year	9.66%
YTD	8.49%
Since Launch	22.55%

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	0.44x

IMPORTANT NOTES

All information correct as at 28th September 2018.

DXE Fund is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 31st August 2018 and 28th September 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.

This document is not an offer for sale. If you are considering an investment or would like to find out more please contact your professional advisor so they can advise you. Use or copying of the information is not permitted without the prior written consent of Dominion Fund Management Limited.

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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