

Dominion Global Opportunities Fund Fact Sheet (EUR)

Top 5 Performers*

1	+4.46%	NEW TECHNOLOGIES
2	+4.23%	MANAGED EQUITIES
3	+2.82%	ECOMMERCE
4	+0.76%	EMERGING MARKETS EQUITIES
5	+0.63%	LUXURY CONSUMER

*1 Month Performance

Past performance does not predict future returns

Performance



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Performance

Performance %	DXE (EUR)
Share Price	119.76
1 Month	-0.74%
3 Months	-1.88%
YTD	-8.37%
1 Year	-3.65%
3 Years	12.72%
5 Years	6.46%
Since Launch	19.76%

Past performance does not predict future returns Performance data supplied by Bloomberg.

Management & Admin

Launch Date	04.05.2012
Minimum Investment	50,000
Manager	Dominion Fund Management Limited
Administrator	EPIC Fund Services (Guernsey) 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	0.00x

IMPORTANT NOTES

All information correct as at 27th June 2025.

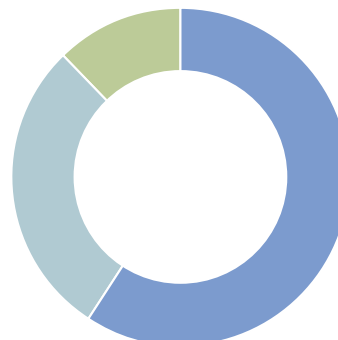
Dominion Global Opportunities Fund PCC Limited is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 30th May 2025 and 27th June 2025.

This is a marketing communication. This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Global Opportunities Fund PCC Limited Offering Memorandum and Supplemental for the Fund, which provides full details and important information about the 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 Dominion Global Opportunities Fund PCC Limited Offering Memorandum and Supplemental are available to download from

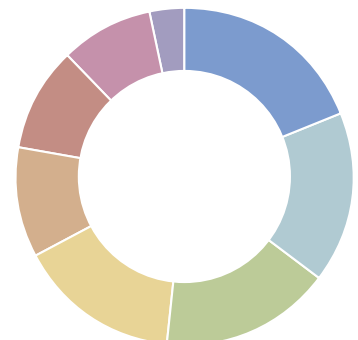
Geographic & Trend Distribution

Geographic Distribution by Domicile



America	59.34%
Europe	28.56%
Asia	12.10%

Trend Allocation



Managed Sectors	19.09%
Managed Equities	16.46%
Luxury Consumer	16.23%
Ecommerce	15.52%
Global Equities	10.51%
New Technologies	10.08%
Sustainable Growth	8.93%
Emerging Markets Equities	3.20%
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www.dominion-funds.com.

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Dominion Global Opportunities Fund 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, 2020.

Dominion Global Opportunities Fund 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.