



Dominion Global Opportunities Fund Fact Sheet (EUR)

Top 5 Performers*

1	+19.23%	NEW TECHNOLOGIES
2	+11.99%	EMERGING MARKETS EQUITIES
3	+10.28%	ECOMMERCE
4	+8.21%	GLOBAL EQUITIES
5	+6.51%	SUSTAINABLE GROWTH

*1 Month Performance
Past performance does not predict future returns

Performance



Performance

Performance %	DXE (EUR)
Share Price	116.73
1 Month	3.91%
3 Months	-1.79%
YTD	-1.20%
1 Year	3.52%
3 Years	8.99%
5 Years	-13.08%
Since Launch	16.73%

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 Global Trends Fund Management Limited
Administrator	Zeta 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	0.00x

IMPORTANT NOTES

All information correct as at 24th April 2026.

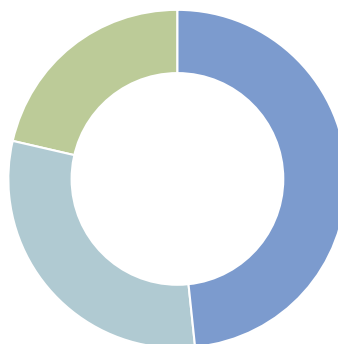
Dominion Global Opportunities Fund PCC Limited is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 27th March 2026 and 24th April 2026.

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	48.57%
Europe	30.08%
Asia	21.35%

Trend Allocation



Managed Sectors	22.62%
Managed Equities	15.64%
Luxury Consumer	13.64%
New Technologies	12.31%
Global Equities	11.15%
Sustainable Growth	9.96%
Ecommerce	9.34%
Emerging Markets Equities	5.33%

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.