



Dominion Global Opportunities Fund Fact Sheet (EUR)

Top 5 Performers*

1	+15.84%	NEW TECHNOLOGIES
2	+9.85%	EMERGING MARKETS EQUITIES
3	+6.36%	ECOMMERCE
4	+5.57%	GLOBAL EQUITIES
5	+5.23%	SUSTAINABLE GROWTH

*1 Month Performance
Past performance does not predict future returns

Performance



Past performance does not predict future returns

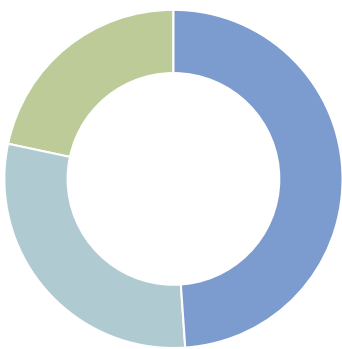
Performance

Performance %	DXE (EUR)
Share Price	120.47
1 Month	3.20%
3 Months	1.69%
YTD	1.96%
1 Year	-0.15%
3 Years	10.73%
5 Years	-8.45%
Since Launch	20.47%

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

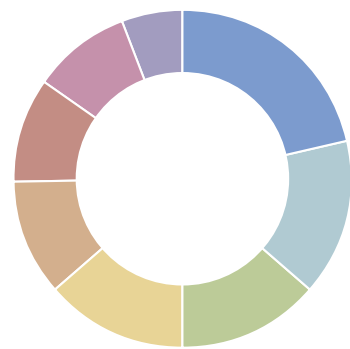
Geographic & Trend Distribution

Geographic Distribution by Domicile



- America 48.99%
- Europe 29.43%
- Asia 21.58%

Trend Allocation



- Managed Sectors 21.45%
- Managed Equities 15.04%
- Luxury Consumer 13.60%
- New Technologies 13.59%
- Global Equities 11.22%
- Sustainable Growth 10.00%
- Ecommerce 9.51%
- Emerging Markets Equities 5.58%

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 29th May 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 24th April 2026 and 29th May 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

www.dominion-funds.com.
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 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.