

# Dominion Global Opportunities Fund Fact Sheet (USD)

## Top 5 Performers\*

1	+3.20%	ECOMMERCE
2	+0.85%	MANAGED EQUITIES
3	-0.31%	MANAGED SECTORS
4	-0.31%	NEW TECHNOLOGIES
5	-0.99%	LUXURY CONSUMER

\*1 Month Performance

## Performance



## Performance

Performance %	DXE (USD)
Share Price	129.52
1 Month	0.49%
3 Months	4.55%
YTD	5.66%
1 Year	18.81%
3 Years	-10.55%
5 Years	3.72%
Since Launch	29.52%

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 USD - GG00B81T0M36
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 25th October 2024.

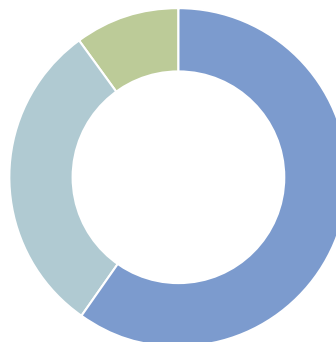
Dominion Global Opportunities Fund PCC Limited is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 27th September 2024 and 25th October 2024.

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](http://www.dominion-funds.com).

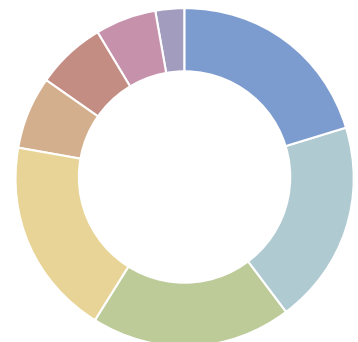
## Geographic & Trend Distribution

### Geographic Distribution by Domicile



America	59.95%
Europe	30.07%
Asia	9.98%

### Trend Allocation



Managed Sectors	20.40%
Managed Equities	19.43%
Ecommerce	19.12%
Luxury Consumer	18.92%
New Technologies	7.00%
Global Equities	6.62%
Sustainable Growth	5.93%
Emerging Markets Equities	2.57%

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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.