



Dominion Global Opportunities Fund Fact Sheet (USD)

Top 5 Performers*

1	+21.14%	NEW TECHNOLOGIES
2	+13.78%	EMERGING MARKETS EQUITIES
3	+10.85%	ECOMMERCE
4	+9.94%	GLOBAL EQUITIES
5	+8.22%	SUSTAINABLE GROWTH

*1 Month Performance
Past performance does not predict future returns

Performance



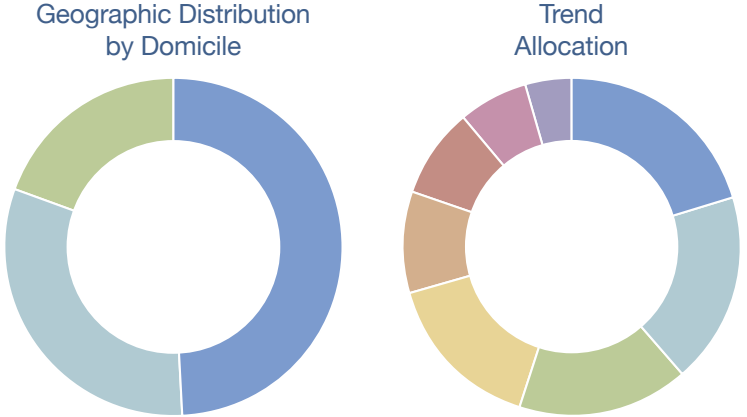
Past performance does not predict future returns

Performance

Performance %	DXE (USD)
Share Price	124.64
1 Month	5.01%
3 Months	-3.05%
YTD	-2.41%
1 Year	2.99%
3 Years	11.33%
5 Years	-13.04%
Since Launch	24.64%

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

Geographic & Trend Distribution



- America 49.37%
- Europe 31.37%
- Asia 19.26%
- Managed Sectors 20.52%
- Ecommerce 18.20%
- Managed Equities 16.28%
- Luxury Consumer 15.80%
- New Technologies 9.70%
- Global Equities 8.59%
- Sustainable Growth 6.48%
- Emerging Markets Equities 4.42%

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 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 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

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.