

DOMINION
GLOBAL OPPORTUNITIES FUND
30 SEPTEMBER 2026

Dominion Global Opportunities Fund Fact Sheet (USD)

Top 5 Performers*

1	+2.30%	NEW TECHNOLOGIES
2	-1.62%	GLOBAL EQUITIES
3	-2.34%	ECOMMERCE
4	-2.67%	EMERGING MARKETS EQUITIES
5	-2.86%	SUSTAINABLE GROWTH

*1 Month Performance
Past performance does not predict future returns

Performance



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Performance

Performance %	DXE (USD)
Share Price	126.74
1 Month	-2.07%
3 Months	-0.80%
YTD	-0.77%
1 Year	-3.60%
3 Years	11.89%
5 Years	-12.13%
Since Launch	26.74%

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 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

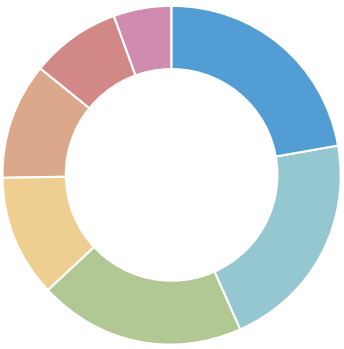
Geographic & Trend Distribution

Geographic Distribution by Domicile



America	50.31%
Europe	29.51%
Asia	20.19%

Trend Allocation



Ecommerce	22.29%
Managed Equities	21.05%
Luxury Consumer	19.86%
New Technologies	11.76%
Global Equities	10.98%
Sustainable Growth	8.52%
Emerging Markets Equities	5.53%

IMPORTANT NOTES

All information correct as at 25th September 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 28th August 2026 and 25th September 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.

This document is not an offer for sale. If you are considering an investment or would like to find out more please contact your professional advisor so they can advise you. Use or copying of the information is not permitted without the prior written consent of Dominion Global Trends Fund Management Limited.

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.

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