

Ecommerce Fund Fact Sheet

Global Trends Ecommerce Fund seeks to achieve medium to long-term growth for investors by investing in the companies that are relevant to the powerful global trend in electronic commerce. The Fund's portfolio will typically include global companies that directly benefit from the trend through their commercial model or act as facilitators to participants in the Ecommerce trend.

Top 5 Performers*

1	+15.13%	 Palantir
2	+14.55%	Alphabet
3	+10.15%	 CLOUDFLARE
4	+8.37%	 UNIVERSAL UNIVERSAL MUSIC GROUP
5	+7.76%	 amazon

*1 Month Performance

Performance



Performance

	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years	Since Launch	High Annual	Low Annual
EUR Classes*	0.83%	15.57%	32.39%	32.39%	27.74%	54.09%	164.04%	196.67%	35.81%	-0.78%
USD Classes*	-1.38%	7.20%	23.16%	23.16%	13.00%	36.19%	105.41%	103.95%	28.26%	-1.99%
GBP Classes*	0.39%	14.56%	25.38%	25.38%	22.15%	43.99%	N/A	60.13%	28.84%	-1.71%

Annualised return is the weighted average compound growth rate over the period measured.

Benchmarks MSCI World Index

	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years	Since Launch
EUR Classes*	-0.51%	7.65%	27.45%	27.45%	34.32%	88.91%	218.80%	257.46%
USD Classes*	-2.57%	-0.07%	19.22%	19.22%	22.09%	74.11%	172.67%	170.22%
GBP Classes*	-0.98%	6.98%	21.54%	21.54%	32.00%	84.46%	239.36%	269.15%

Actual annual figures are available to the investor on request.

Performance data supplied by Bloomberg

*All performance and other statistics relate to the Euro, USD and GBP B share classes as at the publication date. The core portfolio of the Ecommerce Fund is denominated in Euros and all share class performances relate to this underlying portfolio. Differences in performance for share classes in USD and GBP are purely as a result of currency movements.

Top 10 Equity Holdings

Match Group	7.55%	GoDaddy	5.22%
RH	5.75%	Amazon	5.03%
Booking	5.51%	Visa	4.69%
Meta Platforms	5.30%	Nintendo	4.58%
Alphabet	5.30%	Micron	3.80%

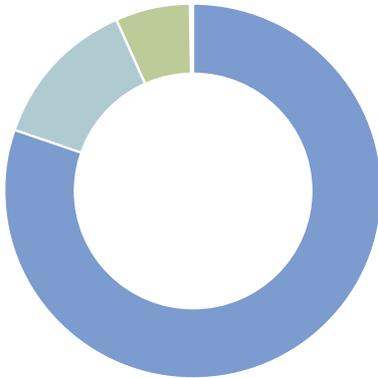
Percentages above refer to % of NAV.

Fund Information

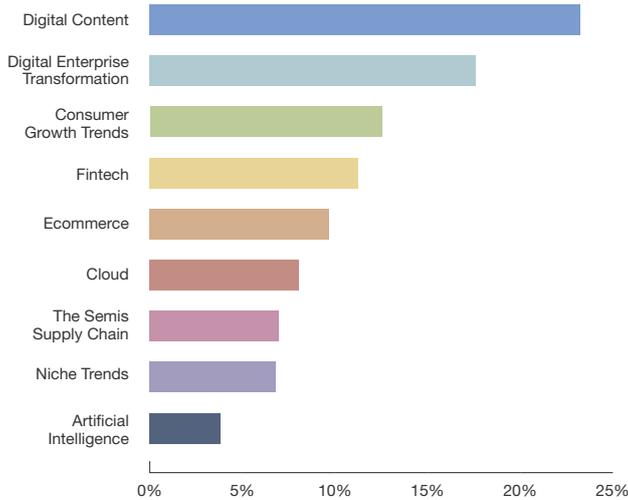
Number of Positions	24
Standard Deviation	17.25% (3 years)
Sharpe Ratio	2.508

Geographic & Sector Distribution

Geographic Distribution by Domicile



Sector Allocation



General Information EUR/USD/GBP

Investment Manager	Dominion Global Trends Fund Management Limited
Portfolio Manager	Christian Cole, CFA
Trading Frequency	Daily

EUR

Share Classes	EUR B
Launch Date	01.07.2014
Minimum Investment	EUR 2,500
Fund Structure	Dominion Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds.
ISIN Code	MT7000009973
Bloomberg Ticker	DGTECEB MV
EMX Participant ID/Funds	DOMIN/ECOM EUR B
SEDOL	BK8FPF6
Annual Management Charge	2.1%

USD

Share Classes	USD B
Launch Date	01.07.2014
Minimum Investment	USD 2,500
Fund Structure	Dominion Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds.
ISIN Code	MT7000009981
Bloomberg Ticker	DGTECUB MV
EMX Participant ID/Funds	DOMIN/ECOM USD B
SEDOL	BK8FPH8
Annual Management Charge	2.1%

GBP

Share Classes	GBP B
Launch Date	03.05.2017
Minimum Investment	GBP 2,500
Fund Structure	Dominion Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds.
ISIN Code	MT7000019717
Bloomberg Ticker	DOECMBG MV
EMX Participant ID/Funds	DOMIN/ECOM GBP B
SEDOL	BF471J7
Annual Management Charge	2.1%

IMPORTANT NOTES

"Global Trends Ecommerce Fund" or "ECOM" refers to the Dominion Global Trends – Ecommerce Fund a sub fund of Dominion Global Trends SICAV p.l.c., regulated by the Malta Financial Services Authority. The Fund is recognised by MAS in Singapore. Collective Investment Schemes in securities are generally medium to long term investments. The value of participatory interests may go up or down and past performance is not necessarily an indication of future performance. The Manager does not guarantee the capital or the return of a portfolio. Collective Investments are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees, charges and maximum commissions is available on request. Investments in foreign securities may include additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Boutique Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund. Boutique Collective Investments (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). Performance figures quoted for the portfolio are from Dominion Fund Management Limited, as at the date of this document for a lump sum investment, using NAV-NAV with income reinvested and do not take any upfront manager's charge into account. Actual investment performance will differ based on the initial fees charge applicable and the actual investment date. The state of the origin of the Fund is Malta. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. The Representative in Switzerland is Waystone Fund Services (Switzerland) SA, Avenue Villamont 17,

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