LUXURY FUND

DOMINION

31 JULY 2026

# **Luxury** Fund Fact Sheet

Global Trends Luxury Consumer Fund seeks to achieve medium to long-term growth for investors by investing in the global companies in the luxury or discretionary spending sector. The Fund's portfolio typically represents many of the best-known global luxury brands which have appeal to both wealthy or affluent consumers as well as the global trend in luxury consumption driven by the developing markets.

## Top 5 Performers*

1 +22.57% GARMIN

2 +17.92% Ameriprise Financial

3 +14.58% eventim

4 +13.97% Nintendo

5 +12.70% ULTA BEAUTY

*1 Month Performance

*Past performance does not predict future returns*

## Performance


*Past performance does not predict future returns*

## Performance

| | 1 Month | 3 Months | Year to date | 1 Year | 3 Years | 5 Years | 10 Years | Since Launch | High Annual | Low Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| EUR Classes* | 0.46% | 8.98% | -2.51% | -5.46% | -4.81% | -11.59% | 32.72% | 58.65% | 2.48% | -16.18% |
| USD Classes* | 1.35% | 7.04% | -4.37% | -4.58% | 0.05% | -13.71% | 37.58% | 45.35% | 5.82% | -15.50% |
| GBP Classes* | -0.30% | 8.00% | -4.41% | -6.52% | -4.69% | -11.22% | 34.12% | 45.86% | 3.38% | -15.80% |

Annualised return is the weighted average compound growth rate over the period measured. *Past performance does not predict future returns*

## Benchmarks MSCI World Index

| | 1 Month | 3 Months | Year to date | 1 Year | 3 Years | 5 Years | 10 Years | Since Launch |
|---|---|---|---|---|---|---|---|---|
| EUR Classes* | -0.36% | 6.34% | 12.65% | 19.92% | 59.76% | 79.36% | 238.75% | 456.01% |
| USD Classes* | 0.53% | 4.44% | 10.54% | 20.91% | 67.16% | 74.18% | 249.68% | 374.83% |
| GBP Classes* | -1.06% | 5.32% | 10.44% | 18.74% | 59.63% | 79.80% | 243.53% | 602.39% |

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 Luxury Consumer 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

| | | | |
|---|---|---|---|
| **Richemont** | 9.07% | **American Express** | 4.30% |
| **LVMH** | 7.08% | **Hermes** | 4.07% |
| **Ferrari** | 6.92% | **TJX Companies** | 4.03% |
| **L'Oreal** | 6.85% | **ASML** | 4.02% |
| **Interactive Brokers** | 4.39% | **Visa** | 3.75% |

Percentages above refer to % of NAV.

## Fund Information

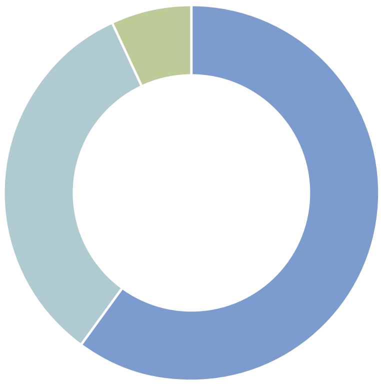
| | |
|---|---|
| **Number of Positions** | 26 |
| **Standard Deviation** | 13.43% (3 years) |
| **Sharpe Ratio** | -0.216 |

LUXURY FUND

DOMINION

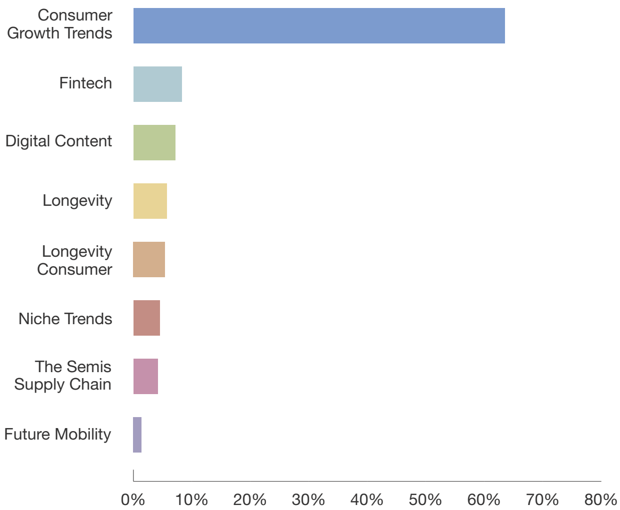
## Geographic & Sector Distribution

### Geographic Distribution by Domicile



| | |
|---|---|
| Europe | 60.09% |
| America | 33.12% |
| Asia | 6.79% |

### Sector Allocation




## General Information EUR/USD/GBP

| | |
|---|---|
| Investment Manager | Dominion Global Trends Fund Management Limited |
| Portfolio Manager | Pacific Asset Management |
| Trading Frequency | Daily |

### EUR

| Share Classes | EUR B |
|---|---|
| Launch Date | 24.08.2012 |
| 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 | MT7000005898 |
| Bloomberg Ticker | DGTCNEB MV |
| EMX Participant ID/Funds | DOMIN/CHIC EUR B |
| SEDOL | B7T2Q18 |
| Annual Management Charge | 2.10% |

### USD

| Share Classes | USD B |
|---|---|
| Launch Date | 24.08.2012 |
| 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 | MT7000005906 |
| Bloomberg Ticker | DGTCNUB MV |
| EMX Participant ID/Funds | DOMIN/CHIC USD B |
| SEDOL | B7W32R6 |
| Annual Management Charge | 2.10% |

### GBP

| Share Classes | GBP B |
|---|---|
| Launch Date | 29.09.2014 |
| Minimum Investment | GBP 2,000 |
| Fund Structure | Dominion Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds. |
| ISIN Code | MT7000012142 |
| Bloomberg Ticker | DGTCHGB MV |
| EMX Participant ID/Funds | DOMIN/CHIC GBP B |
| SEDOL | BRB31D6 |
| Annual Management Charge | 2.10% |

#### IMPORTANT NOTES

"Luxury Fund" or "Global Trends Luxury Consumer Fund" or "Luxury Consumer Fund" or "Fund" or "CHIC" refers to the Dominion Global Trends - Luxury Consumer 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 and in the UK with Financial Conduct Authority reference number 532412 (for GBP share classes only).

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, 1005 Lausanne, whilst the Paying Agent is Banque Cantonale Vaudoise, Place St-François, CH-1003 Lausanne. In respect of the units distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss representative. The basic documents of the Fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

This is a marketing communication. This document is not designed to be comprehensive and must be read in conjunction with the main prospectus and offering supplement of the Fund which provide full details and important information about the Fund and are available to download from www.dominion-funds.com. 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 risk profile of the Fund will be typical of other pure equities based funds and market movements may cause the value of investments and any income from them, to go down as well as up. Past performance is not indicative of future results. Returns may increase or decrease as a result of any currency fluctuation.

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.



GTLUX-B-ENG-0726