

## Luxury Fund Fact Sheet

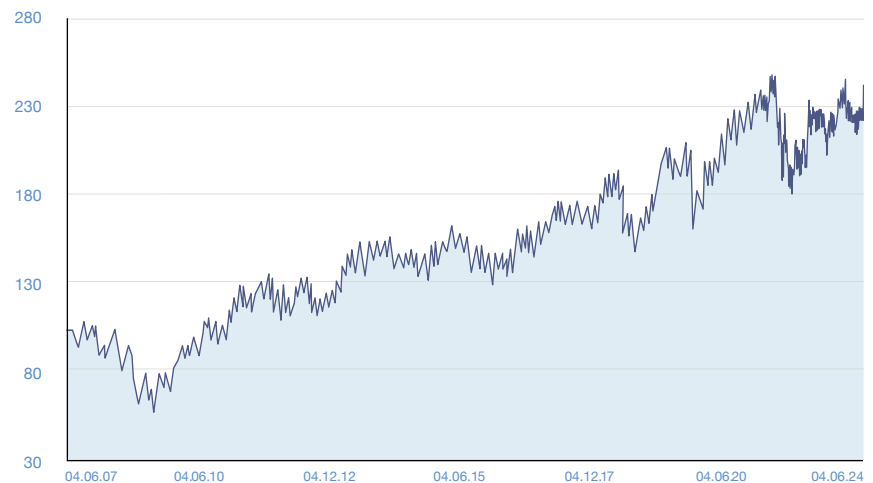
Global Trends Luxury Consumer Fund seeks to achieve medium to long-term growth for investors by investing in the global companies in the luxury or discretionary spending sector. The Fund's portfolio typically represents many of the best-known global luxury brands which have appeal to both wealthy or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

### Top 5 Performers\*

|   |         |                     |
|---|---------|---------------------|
| 1 | +24.46% | RH                  |
| 2 | +16.60% | BURBERRY®<br>LONDON |
| 3 | +14.34% | BOOKING<br>HOLDINGS |
| 4 | +13.75% | LIBERTY             |
| 5 | +13.10% | IDT                 |

\*1 Month Performance

### Performance



### Performance

|              | 1 Month | 3 Months | Year to date | 1 Year | 3 Years | 5 Years | 10 Years | Since Launch |
|--------------|---------|----------|--------------|--------|---------|---------|----------|--------------|
| GBP Classes* | 3.01%   | 4.52%    | 4.42%        | 9.97%  | -2.25%  | 21.56%  | 57.24%   | 104.47%      |

| Full Year    | 2023   | 2022    | 2021  | 2020   | 2019   | 2018   |
|--------------|--------|---------|-------|--------|--------|--------|
| GBP Classes* | 10.60% | -16.56% | 9.69% | 15.11% | 29.79% | -9.79% |

Performance data supplied by Bloomberg.

\*All performance and other statistics relate to the GBP R share class 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 GBP are purely as a result of currency movements.

### Top 10 Equity Holdings

|             |       |                 |       |
|-------------|-------|-----------------|-------|
| RH          | 8.85% | IDT Corp        | 4.64% |
| Booking     | 6.36% | Coupang         | 4.03% |
| AerCap      | 6.33% | Nintendo        | 3.88% |
| Match Group | 5.64% | Teleperformance | 3.77% |
| LVMH        | 4.92% | Hermes          | 3.67% |

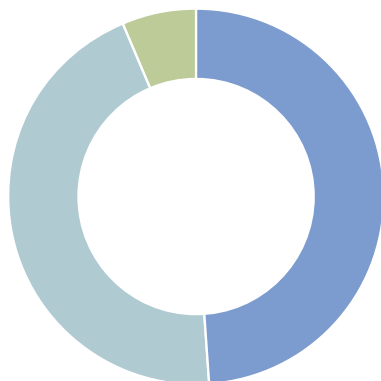
Percentages above refer to % of NAV.

### Fund Information

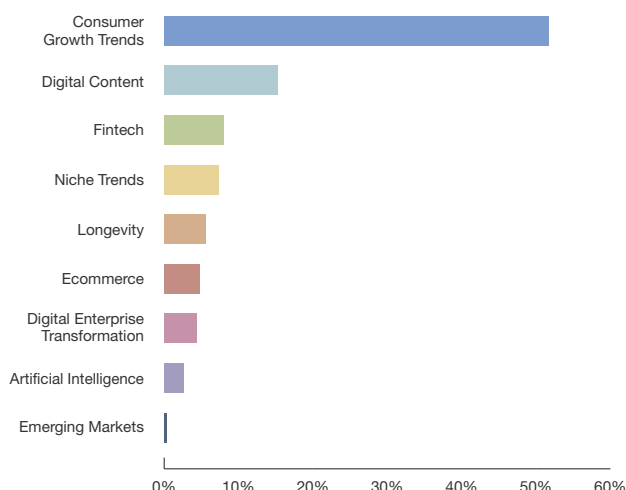
|                     |                     |
|---------------------|---------------------|
| Number of Positions | 28                  |
| Standard Deviation  | 14.87%<br>(3 years) |
| Sharpe Ratio        | 0.414               |

## Geographic & Sector Distribution

### Geographic Distribution by Domicile



### Sector Allocation



## General Information GBP

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

### GBP

|                          |  |
|--------------------------|--|
| Share Classes            | GBP R  |
| Launch Date              | 16.01.2012   |
| 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                | MT7000004024   |
| Bloomberg Ticker         | DOMCHGR MV   |
| EMX Participant ID/Funds | DOMIN/CHIC GBP R   |
| SEDOL                    | B7L6ZW2  |
| Annual Management Charge | 1.5%   |

### 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).

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.

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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.

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