

# KEY INFORMATION DOCUMENT

## Purpose

This document provides you with key investor information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products. You are advised to read it so you can make an informed decision about whether to invest.

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### Managed USD BH Class – (ISIN: MT70000014759). This Sub-Fund is self-managed.

#### Dominion Global Trends – Managed Fund a sub-fund of Dominion Global Trends SICAV p.l.c.

The Sub-Fund is managed by Dominion Global Trends SICAV p.l.c.

Dominion Global Trends SICAV p.l.c. is authorized in Malta and regulated by the Malta Financial Services Authority

The Sub-Fund's custodian is Swissquote Financial Services (Malta) Ltd

PRIIP Category: 2\*

This document is accurate as at 31<sup>st</sup> January 2024

*\* Category 2 consists of products which offer non-leverage exposure to the prices of the underlying investments, or a leverage exposure on underlying investments that pays a constant multiple of the prices of these underlying investments.*

*For more information contact us on <https://dominion-funds.com/contact/>*

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## What is this product?

**Product Type:** Open-ended collective investment scheme

**Investment Objective:** The Investment Objective of the Sub-Fund is to achieve medium to long term capital appreciation. The Sub-Fund will seek to achieve this investment objective primarily through investment in a diversified portfolio of securities which conforms to the Investment Manager's view of evolving global trends and which offer the potential for the greatest returns at any given time. Investments will not be limited to any particular sector or geographical region.

***There is no guarantee that the investment objective of the Sub-Fund will be achieved and investment results may vary substantially over time.***

**Investment Policy:** The Managed Fund will seek to obtain its Investment Objective by investing in a diversified portfolio of shares in companies and other securities equivalent to shares in companies, and CISs which invest in shares of companies and other securities equivalent to shares in companies. Investment in transferable securities will be made directly. Any investments in FDI's will not be synthetic and will be used for efficient portfolio management purposes only and not for investment purposes

Up to 10% of the assets may be invested in securities which are unlisted, but which intend to list within 12 months of purchase. The Investment Committee will keep under review and, may, from time to time amend the asset allocation as it may consider necessary with a view to achieving the Sub-Fund's Investment Objective.

If, in the opinion of the Investment Committee, the prevailing market and economic conditions warrant the adoption of such a policy, the Sub-Fund may also, from time to time, in order to attempt to reduce risks inherent in the Sub-Fund's portfolio invest its assets in debt securities, money market instruments, money market or cash funds and cash deposits. Debt securities invested in during such periods of attempted risk reduction will primarily consist in investment grade sovereign or corporate bonds without bias towards any particular sovereign or market sector. The Sub-Fund may also invest in forward currency FDIs to hedge currency movements against certain investments held by the Sub-Fund.

The Fund does not seek to obtain its Investment Objective through borrowing.

The Directors may, at their sole discretion, alter the Investment Policies set out above, provided that any material change thereof shall be notified to Shareholders of the Sub-Fund in advance of the change. Any changes to the Investment Policies require the prior approval of the MFSA.

**Income:** The Directors do not anticipate that dividends will be paid on any Investor Shares within the Sub-Fund.

**Buying and Selling:** Investor Shares can be purchased/redeemed at the prevailing Subscription/Redemption Price, by submission to the Company a completed Subscription Application/Redemption Notice prior to the cut off time.

**Currency:** The Shares in the Sub-Fund are denominated in USD.

**Pricing:** The calculation of the NAV of the Sub-Fund and of the NAV per Share shall be effected by the Administrator at each Valuation Point on every Subscription Day and Redemption Day and in such manner as is stated in the Prospectus.

**Targeted Investors:** The Sub-Fund is targeted for investors who are ready to assume moderate levels of risk and are willing to hold their investment for the medium to long term for five (5) years.

**Maturity:** The Company and the Sub-Fund have been established for an indefinite period of time.

**Taxes:** The Managed Fund is classified as a Non-Prescribed Fund and is subject to Maltese tax laws. Depending on your country of residence, this might have an impact on how you are taxed on your investment. For further details, please speak to an adviser.

*Further information about the Sub-Fund can be obtained from the Prospectus and related offering supplements as well as the latest annual and half-yearly financial reports. These documents are available free of charge in English. These documents alongside the NAV per share may be obtained from the Administrator.*

## What are the risks and what could I get in return?

### Risk Indicator



The risk indicator assumes you keep the product for **5 years**. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early or you may have to pay significant extra costs to cash in early. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7, which is the medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. There is no minimum guaranteed return. You could lose some or all of your investment. Reference is to be made to the section 'what happens if we are unable to pay you'.

The following risks are materially relevant but are not adequately captured by the synthetic indicator and may cause additional loss:

- **Investment Risk:** The price of the Shares and the income (if any) from them may go down as well as up reflecting the risk of investing in international markets and that investors may not receive back the amount that they originally invested.

- **Currency Risk:** Any investments in international companies will mean that changes in currency exchange rates will have an impact on the Managed Fund.

- **Strategic Trends Sector Risk:** It cannot be guaranteed that investments in global strategic trends will yield continued growth in the future. It is also possible that the Fund may not be able to identify sufficient high-quality investment opportunities.

The value of investments in this strategy may be affected by uncertainties such as international political developments, changes in government policies, changes in taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of countries in which investments may be made. Political unrest, acts of war, terrorism, internal or external tensions and any future actions of governments in any country could each affect the value of consumer goods.

For more information regarding risks, please see the Section entitled "Risk Factors" in the Sub-Fund's Prospectus.

**This Risk and Reward section is not a guarantee that it will remain unchanged.**

### Performance Scenarios

The table below shows the money you could get back over the next 5 years, under different scenarios, assuming USD10,000 per year, which illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you. The figures shown include all the costs of the product itself, and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Investment: USD10,000				
Scenarios		1 year	3 years	5 years
Stress Scenario	What you might get back after costs	8,328.60	6,162.96	5,933.31
	Average return each year	-16.71%	-14.90%	-9.91%
Unfavourable Scenario	What you might get back after costs	10,352.84	10,837.79	9,763.67
	Average return each year	3.53%	2.72%	-0.48%
Moderate Scenario	What you might get back after costs	12,260.13	16,298.57	15,782.55
	Average return each year	22.60%	17.68%	9.56%
Favourable Scenario	What you might get back after costs	14,517.36	24,332.72	25,372.48
	Average return each year	45.17%	34.50%	20.47%

### What happens if Dominion Global Trends SICAV p.l.c. is unable to pay out?

The Sub-Fund is a segregated portfolio whose assets and liabilities are to be treated as a patrimony separate from the assets and liabilities of each other sub-fund and of the Company. The Classes of the Sub-Fund do not constitute segregated portfolios. Please refer to the Prospectus for further details.

## What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest USD10,000. The figures are estimates and may change in the future.

### Costs Over Time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

The costs are based on the following assumptions:

- In the first year you would get back the amount that you invested (0% Annual Return).
- For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- Investment amount of USD10,000.

Investment: USD10,000			
Scenarios	if you cash in after 1 year	If you cash in after 3 years	If you cash in after 5 years
<b>Total costs</b>	982	2,089	2,823
<b>Impact on Return (RIY) per year</b>	9.82%	5.49%	4.62%

### Composition of Costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period. It also shows the meaning of the different categories.

This table shows the impact on return per year			
One-off costs	Entry costs	6.50%	The impact of the costs you pay when entering your investment. An initial charge of up to 6.5% may be incorporated in the Subscription Price.
	Exit costs	None	The impact of the costs of exiting your investment.
Ongoing costs	Portfolio transaction costs	None	The impact of the costs of us buying and selling underlying investment for the product.
	Other ongoing costs	3.32%	The impact of the costs that we take each year for managing your investments and the costs.
Incidental costs	Performance fees	None	The impact of the performance fee.
	Carried interests	None	The impact of carried interests.

## How long should I hold it and can I take money out early?

### Recommended Holding Period (RHP): 5 years

The RHP is based on our assessment of the risk and reward and time frame in which it is expected to achieve the investment objective of the Sub-Fund. Your specific risk appetite needs to be considered for any investments made. You may receive less than expected if you cash in earlier than the RHP. There is no guarantee that the investment objective of the Sub-Fund will be achieved and investment results may vary substantially over time.

### How can I complain?

If you are not entirely satisfied and wish to make a complaint about this product, please visit <https://dominion-funds.com/contact/>. Alternatively, write to Dominion Global Trends SICAV p.l.c. registered office 171, Old Bakery Street, Valletta, VLT 1455.

### Other relevant information

This Key Information Document is specific to the Managed USD BH Class Investor Shares. Investors may switch to other classes of the Sub-Fund or other Sub-Funds of the Company. Details on how to switch are provided in the Prospectus.

For further details, please speak to an adviser. Dominion Global Trends SICAV p.l.c. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus or Sub-Fund's Offering Supplement. Further information about the Sub-Fund can be found in the Prospectus and related Offering Supplement as well as the latest annual and half-yearly financial reports. These documents are available free of charge in English. These documents are available free of charge in English. These documents alongside the NAV per share may be obtained from the Administrator.

The Company has adopted a Remuneration Policy to ensure compliance with the UCITS Directive. This Policy imposes remuneration rules on staff and senior management within the Company whose activities have a material impact on the risk profile of the Sub Funds. The Remuneration Policy may be obtained free of charge on request from the Company or alternatively under each of the Sub-Fund's documents page on the Dominion website: [www.dominion-funds.com](http://www.dominion-funds.com).