

KEY INVESTOR INFORMATION

USD B CLASS

This document provides you with key investor information about the Dominion Global Trends – Luxury Consumer Fund (“Luxury Consumer Fund”).

It is not marketing material. The information is required by law to help you to understand the nature and risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Dominion Global Trends – Luxury Consumer Fund a sub-fund of Dominion Global Trends SICAV p.l.c.

Luxury Consumer USD B Class – (ISIN: MT7000005906). This Sub-Fund is self-managed.

Luxury Consumer Fund was previously known as Dominion CHIC Fund and Dominion Global Trends – Consumer Fund. The Sub Fund changed name on 17th August 2012 and 9th June 2014 respectively.

Objectives and Investment Policy

The Luxury Consumer Fund will seek to attain its Investment Objective by investing in the Transferable Securities of companies producing goods and services with a common ‘discretionary consumer theme’ across differing industry sectors.

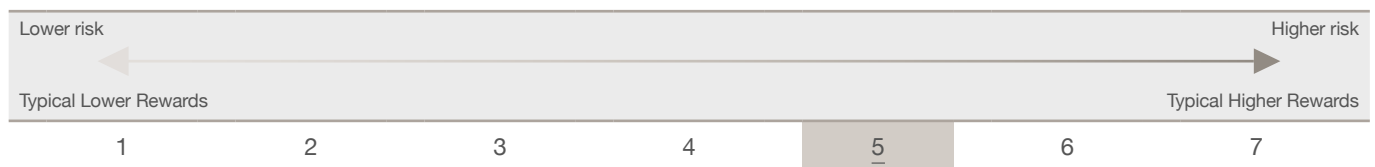
The Fund will primarily invest in a diversified portfolio of companies which have a minimum market capital of over €1 billion, at the point of investment and are listed on an Approved Regulated Market and these holdings will comprise the core holdings of the portfolio. Up to 20% of the portfolio may be invested in companies which are capitalised at less than €1 billion including via initial public offerings and of such 20%, of the portfolio, up to one half may be invested in securities which intend to list within 12 months of purchase.

Investment in transferable securities will be made directly. Any investments in FDIs will not be synthetic and will be used for efficient portfolio management purposes only and not for investment purposes.

For the purposes of Risk Management the Fund may also, from time to time, invest its assets in debt securities, money market instruments, money market or cash funds, and cash deposits, if, in the opinion of the Investment Committee, the prevailing market and economic conditions warrant the adoption of such a policy. Any such securities, instruments, funds or deposits will have the effect of reducing the Fund’s exposure to the securities of companies with recognised brands and that are directly or indirectly associated with the Discretionary Consumer Goods and Services Sector. 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 Fund may also invest in forward currency FDIs to hedge currency movements against certain investments held by the Fund.

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

Risk and Reward Profile



The above risk and reward indicator rates this Share Class as category 5 meaning that it offers a relatively higher risk of making a loss but also a relatively higher chance of making gains. It should be noted that even the lowest category on the indicator does not mean risk free.

Luxury Consumer Fund’s rating on this indicator is based on historical data and therefore may not be a reliable indication of the risk profile of Luxury Consumer Fund in the future. Further, the rating shown is not guaranteed and may change over time.

Luxury Consumer Fund’s rating reflects the nature of its investments and the corresponding risks to which it is exposed. These risk factors, which include the following risks, may affect the value of Luxury Consumer Fund’s investments or expose it to losses:

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 Luxury Consumer Fund.

Discretionary Consumer Sector Risk

The value of companies exposed to this sector may be affected by changes in consumer spending patterns around the world, increased political and social unrest and changes in government policies.

For more information regarding risks, please see the Section entitled “Risk Factors” in the Sub-Fund’s Prospectus. The section entitled “Practical Information” below explains how you may obtain a free copy of the Prospectus and other useful information.

Charges

The charges you pay are used to pay the costs of running Luxury Consumer Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest¹

| | |
|----------------|--------------------------------------|
| Initial Charge | Up to 6.5% of the Subscription Price |
| Exit Charge | None |

¹ This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investments are paid out.

Charges taken from the fund over each year

| | |
|----------------|--------|
| Ongoing Charge | -3.11% |
|----------------|--------|

Charges taken from the fund under specific conditions

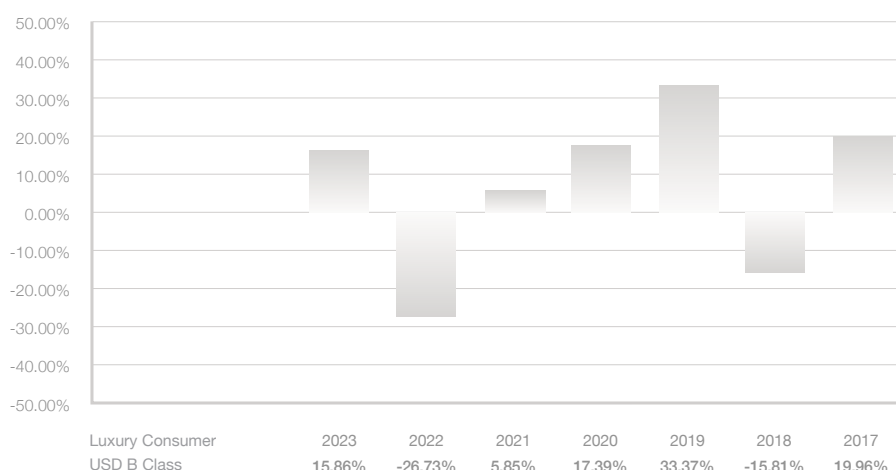
| | |
|-----------------|------|
| Performance Fee | None |
| Switching Fee | None |

The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The ongoing charge figure is based on expenses for the year ending 31st December 2023. This figure may vary from year to year. It generally excludes Portfolio transaction costs, except in the case of an entry/exit charge paid by Luxury Consumer Fund when buying or selling shares in another collective investment undertaking.

For more information regarding charges, please see the Section entitled “Fees, Compensation and Expenses” in the Sub-Fund’s Prospectus. The section entitled “Practical Information” below explains how you may obtain a free copy of the Prospectus and other useful information.

Past Performance



The chart shows the investment returns of the Luxury Consumer Fund USD B Class. In general any past performance takes account of all ongoing charges, but not entry / exit charges. The class was launched in August 2012. The past performance of this class is calculated in US Dollar. Past performance is not a reliable indicator of future performance.

Practical Information

- Luxury Consumer Fund's depositary bank is Swissquote Financial Services (Malta) Limited with registered office at Palazzo Spinola, 46 St. Christopher Street, Valletta VLT 1464, Malta.
- This Key Investor Information document is specific to the Luxury Consumer Fund USD B Class. However, the Prospectus, annual and half-yearly financial reports are prepared for the entire Company. The Prospectus is designed to be supplemented by an Offering Supplement specific to each sub-fund including Luxury Consumer Fund.
- Luxury Consumer Fund's assets and liabilities as well as its legal liability are legally separated from other sub-funds of the Company.
- Further information about Luxury Consumer Fund can be obtained from 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 alongside the NAV per share may be obtained from the Administrator.
- Luxury Consumer Fund 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.
- The Company 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 for Luxury Consumer Fund.
- Other share classes for Luxury Consumer Fund exist and Investors may switch investment from one class to another. Investors may also switch to any other sub-fund of the Company.
- 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.
- The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: info@oligofunds.ch. The Fund's Swiss paying agent is Banque Cantonale Vaudoise. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.swissfunddata.ch.

Authorisation(s): Luxury Consumer Fund is authorised in Malta and regulated by the Malta Financial Services Authority
Date of KIID: This Key Investor Information document is accurate as at 31 January 2024.