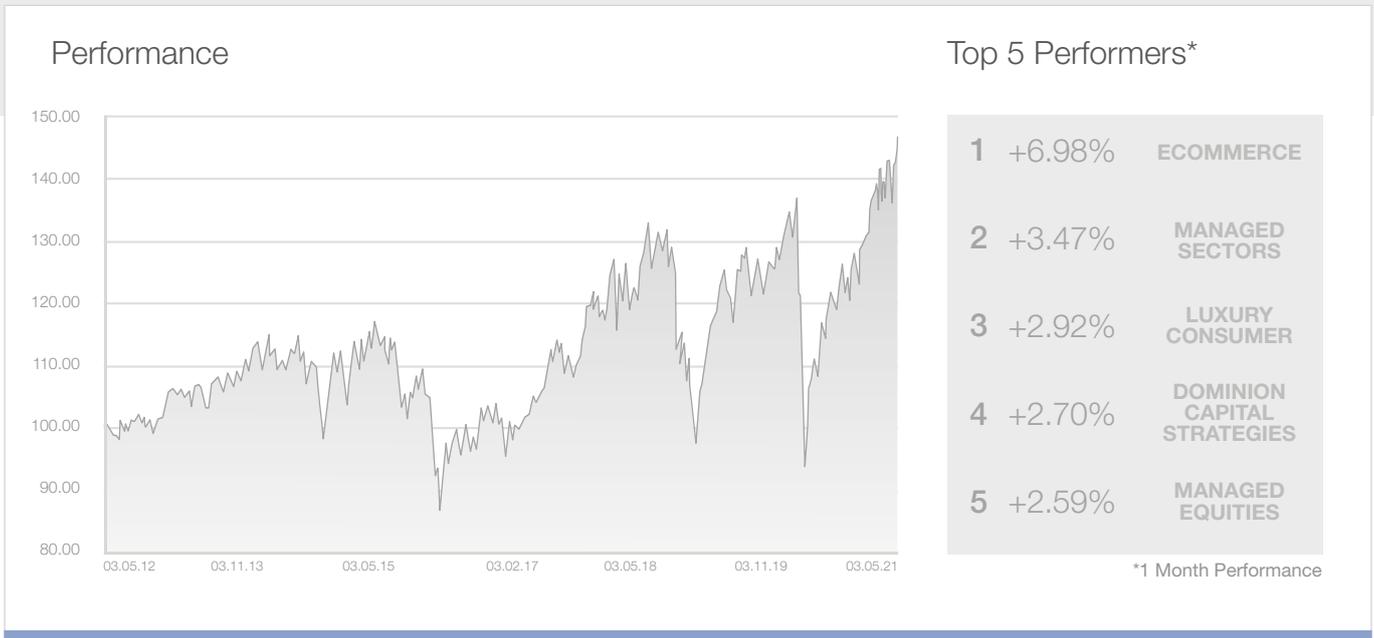


# DOMINION GLOBAL OPPORTUNITIES FUND FACT SHEET (USD)

## 30 June 2021

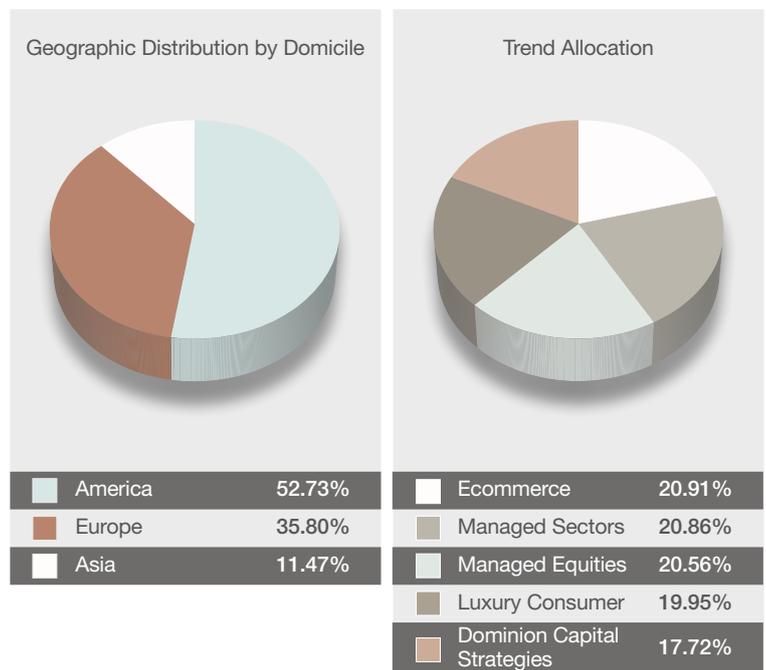


## Performance

| Performance % | DXE (USD) |
|---------------|-----------|
| Share Price   | 144.60    |
| 1 Month       | 2.43%     |
| 3 Month       | 6.11%     |
| 1 Year        | 23.31%    |
| YTD           | 6.76%     |
| Since Launch  | 44.60%    |

Performance data supplied by Bloomberg.

## Geographic & Trend Distribution



## Management & Admin

|                           |   |
|---------------------------|---|
| Launch Date               | 04.05.2012                                |
| Minimum Investment        | 50,000                                    |
| Manager                   | Dominion Fund Management Limited          |
| Administrator             | EPEA Fund Services (Guernsey) Limited     |
| ISIN Code                 | DXE USD - GG00B81T0M36                    |
| Currency                  | \$  |
| Annual Management Charge  | 1.50% p.a. of Net Asset Value of the Fund |
| Trading Frequency         | Weekly                                    |
| Redemption Frequency      | Monthly                                   |
| Current Leverage Multiple | 0.00x                                     |

### IMPORTANT NOTES

All information correct as at 30th June 2021.

Dominion Global Opportunities Fund PCC Limited is reported on the last Friday of every month, meaning that this Fund Fact Sheet relates to the period between 31st May 2021 and 30th June 2021.

This Fund Fact Sheet is not designed to be comprehensive and must be read in conjunction with the Dominion Global Opportunities Fund PCC Limited Offering Memorandum and Supplemental for the Fund, which provides full details and important information about the Fund. 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 Dominion Global Opportunities Fund PCC Limited Offering Memorandum and Supplemental are available to download from [www.dominion-funds.com](http://www.dominion-funds.com).

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 Fund Management Limited.

Dominion Global Opportunities Fund PCC Limited is a Protected Cell Company, which is an open-ended investment vehicle governed by the provisions of The Companies (Guernsey) Law, 2008 and The Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended.

Dominion Global Opportunities Fund PCC Limited is regulated as a Class B Scheme, designed for Sophisticated, Professional and Institutional Investors. The Fund regulator is the Guernsey Financial Services Commission.