

KEY INVESTOR INFORMATION

GBP C 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 GBP C Class – (ISIN: MT7000019667). 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 investment objective of Luxury Consumer Fund is to achieve medium to long term capital growth. The Luxury Consumer Fund aims to achieve this by investing in a diversified portfolio of securities issued by companies with recognised brands and in particular those companies that are directly or indirectly associated with the discretionary consumer goods and services sector.

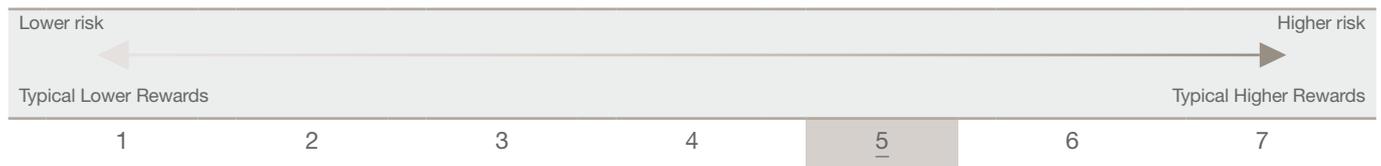
Companies within the discretionary consumer goods and services sector include those that provide products that consumers buy with their discretionary income, such as mobile telephones, clothing, private education etc. Up to 80% of the portfolio will be invested in companies with a market value in excess of €1 billion. The remainder of the portfolio may be invested in companies with a market value of less than €1 billion or that are about to become listed on recognised stock markets. The maximum for those companies not yet listed is 10% of the portfolio.

Luxury Consumer Fund may also use financial derivative instruments (financial instruments where the value is linked to the expected future price movements of the underlying assets) to protect the value of the fund’s assets. This is limited to a maximum of 10% of the total value of Luxury Consumer Fund at any time. The fund may also invest in other assets, such as cash (or near cash instruments) or debt securities.

The income in respect of shares in the Luxury Consumer Fund is not distributed but is retained.

You can buy and sell the shares on any business day in Malta.

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.

Counterparty Risk

Currency forward contracts, swaps and other forms of FDIs are not guaranteed by an exchange or its clearing house. Consequently, there are no requirements with respect to record keeping, financial responsibility or segregation of customer funds and positions. The business failure of a counterparty with which the Company has entered into “a trade” will most likely result in a default. The default of a party with which the Company has entered into “a trade” will force the Company to cover its resale or repurchase commitments, if any, at the then current market price. The Company is also exposed to the risk of failure by a counterparty to perform its obligations under an OTC FDI contract. Transactions in over-the-counter markets are not subject to the same regulatory oversight as exchange-based markets.

Efficient Portfolio Management Risk

The entry into derivative or forward transactions in a currency for the purposes of efficient portfolio management involves certain risks such as movement in interest rates, price of investments being hedged and the correlation between those types of investments and equities.

Such techniques may improve the return on invested capital but may also increase the risk of losses to the Sub Fund.

Business Risk

In certain circumstances if the Net Asset Value of the Company falls below €20 million (or €5 million in the case of a class of shares) on each dealing day within a consecutive 6 month period the shares in the Company or the class may be compulsorily redeemed.

Credit Risk

Investors should be aware that an investment might involve credit risk. Debt securities held for a Sub-Fund involve credit risk represented by the possibility of default by the issuer. This risk may be evidenced by the issuer’s credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated and/or unsubordinated securities. In the event that any issuer of debt securities experiences financial or economic difficulties, this may affect the value of the relevant securities (which may be zero) and any amounts paid on such securities (which may be zero). This may in turn affect the NAV per Share.

The approach to calculating the Risk and Reward Profile as above uses historic data. This methodology cannot accurately reflect the Counterparty Risk, Efficient Portfolio Management Risk, Business Risk and Credit Risk. Full details of these Risks amongst others, can be found in 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 | None |
| Exit Charge | Up to 6.5% of the Subscription Amount |

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 year²

| | |
|----------------|-------|
| Ongoing Charge | 3.45% |
|----------------|-------|

2 This figure may vary from year to year.

Charges taken from the fund under specific conditions

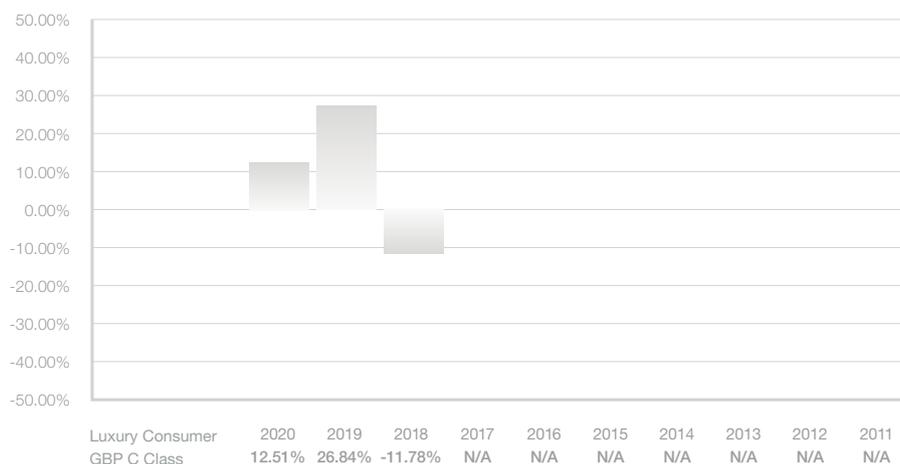
| | |
|-----------------|------|
| Performance Fee | None |
| Switching Fee | None |

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 31 December 2020. 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 units 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 GBP C Class. In general any past performance takes account of all ongoing charges but not entry/exit charges. The class was launched on 3 May 2017. The past performance of this class is calculated in sterling.

Past performance is not a reliable indicator of future performance.

Practical Information

- Luxury Consumer Fund’s depository 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 GBP C 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 Oligo Swiss Fund Services 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 2021.