

DOMINION
GLOBAL TRENDS



 MANAGED
FUND



Important Note

Prospective investors having any doubt about the suitability of the fund described in this brochure should consult their professional financial adviser. This document is not to be taken as a recommendation or offer by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation.

“Managed Fund” or “MANAGED” in context refers to Dominion Global Trends – Managed Fund a sub fund of Dominion Global Trends SICAV p.l.c. which is regulated by the Malta Financial Services Authority and is a UCITS IV compliant fund.

This document is designed to provide additional information about the investment rationale behind Managed Fund and an insight into Dominion’s investment philosophies. Any investment into Managed Fund should be exclusively on the basis of information contained in the Prospectus of Dominion Global Trends SICAV p.l.c. and the Offering Supplement of the fund.

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 ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zürich, 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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A Global Perspective See Think Invest™

Our approach to creating a fund is one of the things that make us unique – we never start by trying to create a fund. We start by looking for opportunities.

We are constantly analysing what is happening in the world at a global, economic and social level, identifying trends that we believe are sustainable and predictable. Once we identify a trend, we then investigate what investment opportunities it presents, and evaluate whether its long-term potential returns seem attractive. Our final step is to create an investment strategy that exploits the opportunity in an efficient way, designed to maximize returns with the greatest level of security and liquidity.

We refer to it as [See Think Invest™](#) and it has led us to the creation of a highly successful range of investment funds that are effective, interesting and (importantly in this rapidly changing world) flexible.

Over the next few pages you will see how this philosophy can be applied not to any one investment sector, but to the world around you in its entirety.



A Connected World

Looking at the big picture

In many ways, Managed Fund is the best representation of the Global Trends investment philosophy, which looks at the world from a global macroeconomic perspective. This top-down view of the world lets us identify powerful Trends that have global impact which, in turn, can lead to exciting long-term investment opportunities.

Trends can be patterns of human behaviour – for example, the astounding rate of urbanisation in developing markets, which offers many opportunities in Luxury, Technology and Infrastructure. Global demographics reveal a rapid rise in the world's population and this poses important questions regarding Water, Agriculture and Healthcare.

Or, a Trend can simply be a cultural change such as the rise of Ecommerce, which is altering both everyday habits and the commercial structure of businesses everywhere. In simple terms, Global Trends could be described as looking at what is happening in the world and spotting the opportunities to invest. Most importantly, however, is that it is logical, easy to understand and it works very well, as you can see from our performance.



“It is a changing world with changing opportunities.”

Natalie Massenet



Rise of the Middle-Class

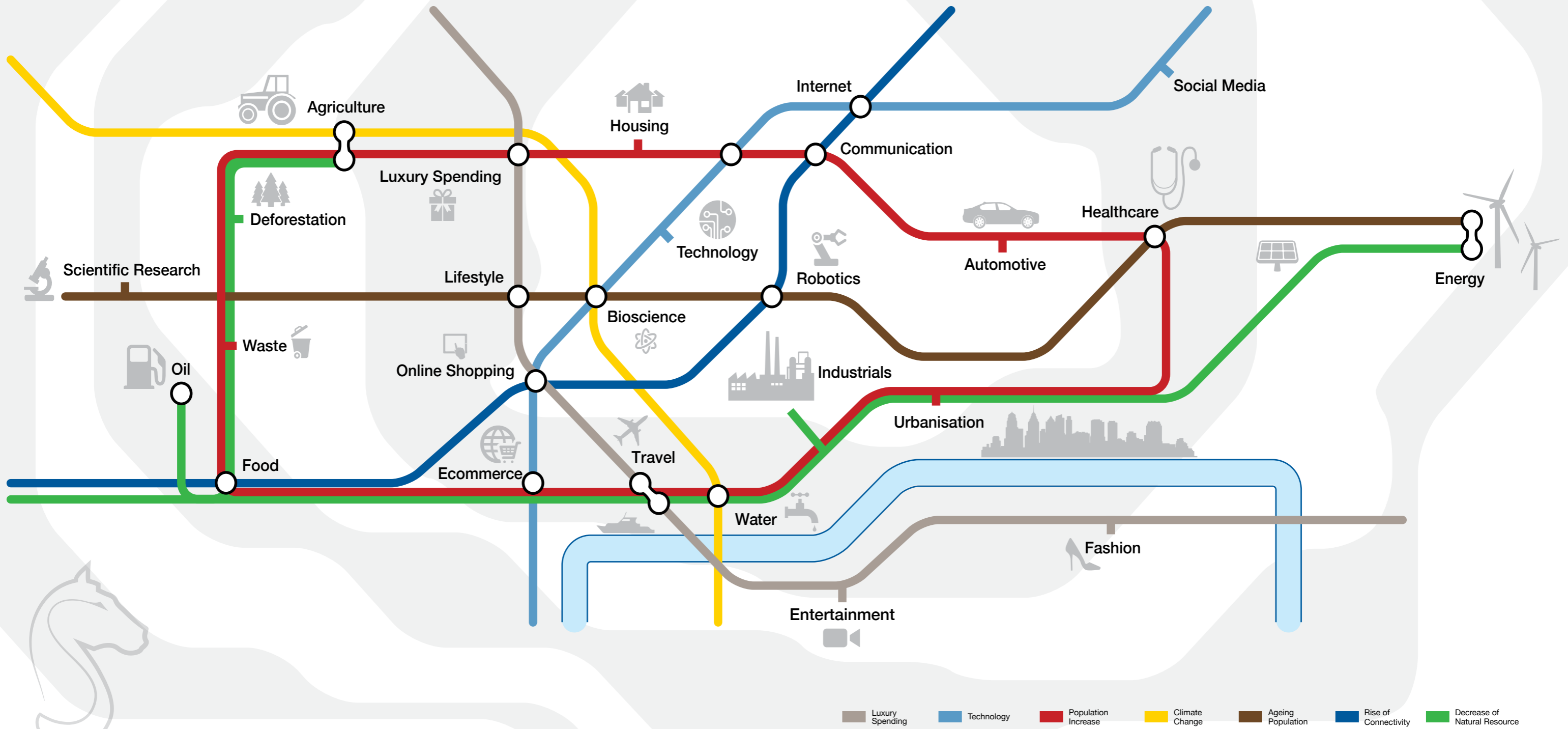


Alternative Energy

“Learn how to see.
Realise that everything
connects to everything else.”

Leonardo Da Vinci

GLOBAL TRENDS



Unparalleled global diversity

Unlike our other Global Trends funds, Managed is not limited to investing in a single Trend but has the freedom to invest in a wide variety of opportunities, wherever they occur. This means that the fund has a natural degree of diversification, which is unconstrained by geography, currency or industry and therefore significantly wider than most funds.

The fund's portfolio typically includes a variety of industries across a multitude of markets and, therefore, is less affected by the volatility of any single market or sector. The result is designed to be a smoother, more consistent, return for investors over the long term while capturing the benefits from multiple investment types.



“Diversification and globalization are the keys to the future.”

Fujio Mitarai





Managed Fund Holdings

Managed Fund invests in a variety of Global Trends at any one time, which are amongst the most powerful investing themes in the world.

This variety allows us to create a well diversified and balanced investment portfolio which adapts and evolves with the changing nature of the trends in which it invests.



“Good companies will meet needs; great companies will create markets.”

Phillip Kotler

In sync with the world

Perhaps the most interesting feature of Managed is its flexibility. Global Trends are by definition long term in their effects, but the speed at which they develop varies. Some trends are best measured in decades – for example, the current explosion in the global middle class will not reach its zenith until 2050. Other trends, for example Technology and Ecommerce, will undergo numerous innovations and developments over the same period.

Given its wide investment brief, Managed is able to take both of these scenarios in its stride and adapt its strategy not only to how Trends develop and change, but also to new emerging Trends. In some ways, Global Trends is a study into the nature of change. Having the ability to adapt to change is essential in today's investment world.



When life gives you lemons...



Investing in a changing world

See Think Invest is the philosophy at the core of Dominion's every investment decision. This flexible approach allows Managed Fund to easily identify the best investment opportunities across a wide range of sectors. Over the next few pages, you will see select examples of this philosophy applied to Agriculture, Robotics and Healthcare.





See

The recent rise of global middle classes to 650 million has created new consumers that have a disposable portion of income for the first time. With new wealth comes new behavioural patterns and cultural change. This figure is estimated to increase to more than 3 billion.



Think

We identified that when people move into the middle class, one of the first changes they make is to their diet, specifically they choose to eat more protein in the form of meat. Meat consumption has increased in emerging countries by as much as 300% in the past 20 years (WHO) and this trend will continue in direct correlation to the growth of the global middle class.



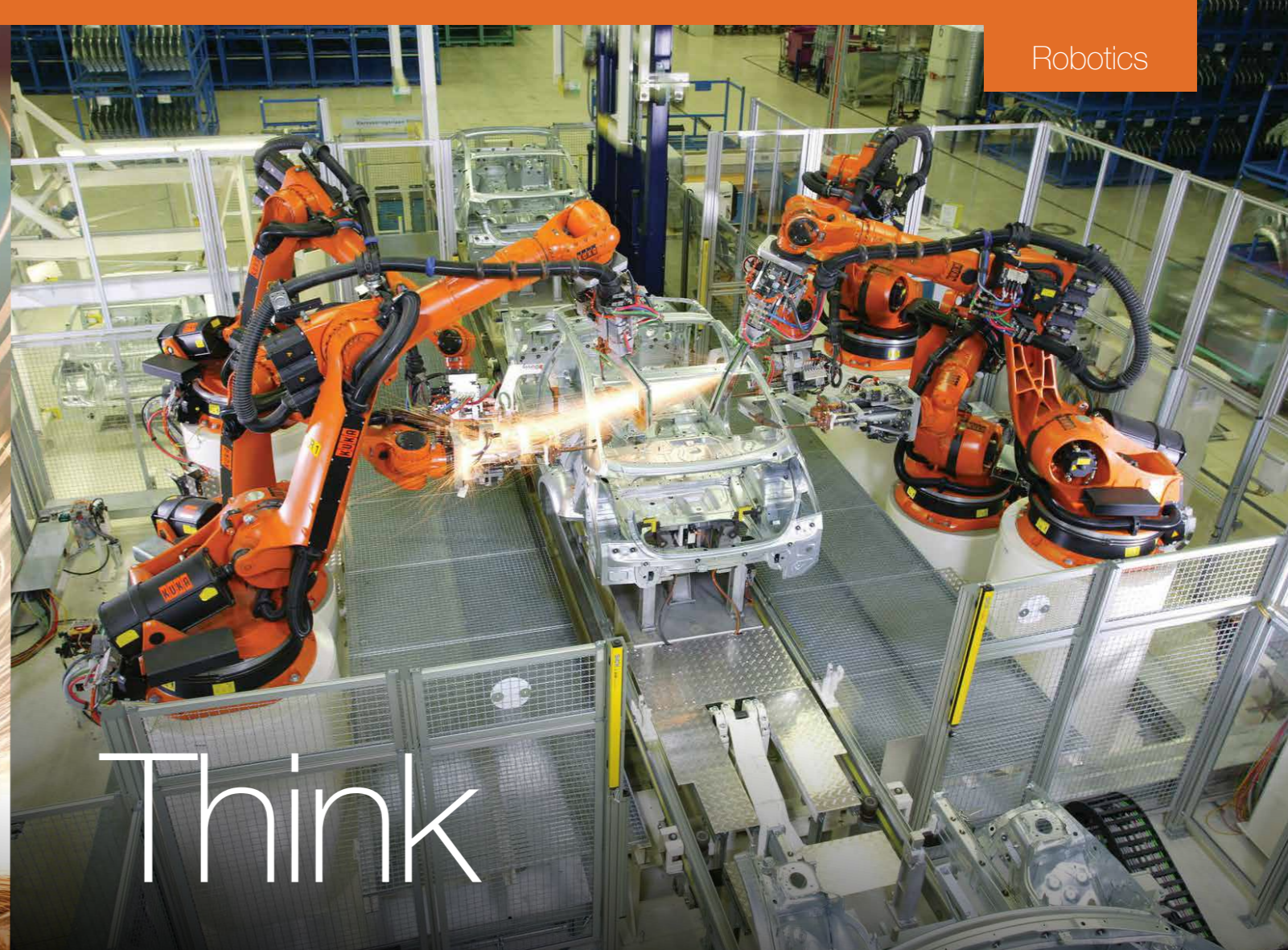
Invest

Dominion's Managed Fund invest in a number of Agriculture companies who are focused on feeding an ever increasing population and meeting its desire for higher protein diets. One example of which is Tyson Foods, which grows and exports meat. Its share price has grown by over 200% over the past 5 years.



See

Robots have been used in manufacturing for decades, but they were often costly to repair and replace, and, because they required manual operation, they were still subject to human error. However, in the last five years, advances in modern robotics have changed that.



Think

Competitive pressures and the necessity to produce higher volumes of higher quality products is revolutionizing industry, as modern robots have evolved to the point where they do many of the things that were once the exclusive domain of humans. What's more, they are more efficient and produce fewer errors than their human counterparts, all while not needing to sleep, eat or take holidays.



Invest

Dominion recognized that shifts in the global workforce and the efficiency of modern robotics, would dramatically alter various industries. As a result, we picked a number of well-positioned robotics companies to exploit this trend. Today, whole factories in China (and elsewhere) are staffed exclusively by robots. As a result, it is not surprising that KUKA robotics, one of Dominion's major exposures to the trend, has seen its share price rise by 600% since 2010!



See

Thanks to increases in healthcare technology over the last century, average human life expectancy has more than doubled: in 1916, the global average life expectancy was 34. In 2016, it is 70.



Think

The challenge for modern pharmaceutical companies is no longer just to extend human life, but also to develop drugs that allow people to retain a higher quality of life into old age. This is a trillion Dollar business that affects us all, and as a result, the pharmaceutical sector has expanded dramatically, and will continue to do so.



Invest

Eurofins Scientific is a global network of laboratories that offers external testing services to the pharmaceutical industry. We recognized that this business model would allow us to gain full exposure to the rapid growth in the sector without having to bet on which company gets the best drugs to market first. The result? Eurofins share price has appreciated by 413% over the last five years!

“Discovery consists of seeing what everybody has seen, and thinking what nobody else has thought.”



“We look beyond the obvious and employ lateral thinking to find the safest, most efficient and most effective manner of exploiting the opportunity.”



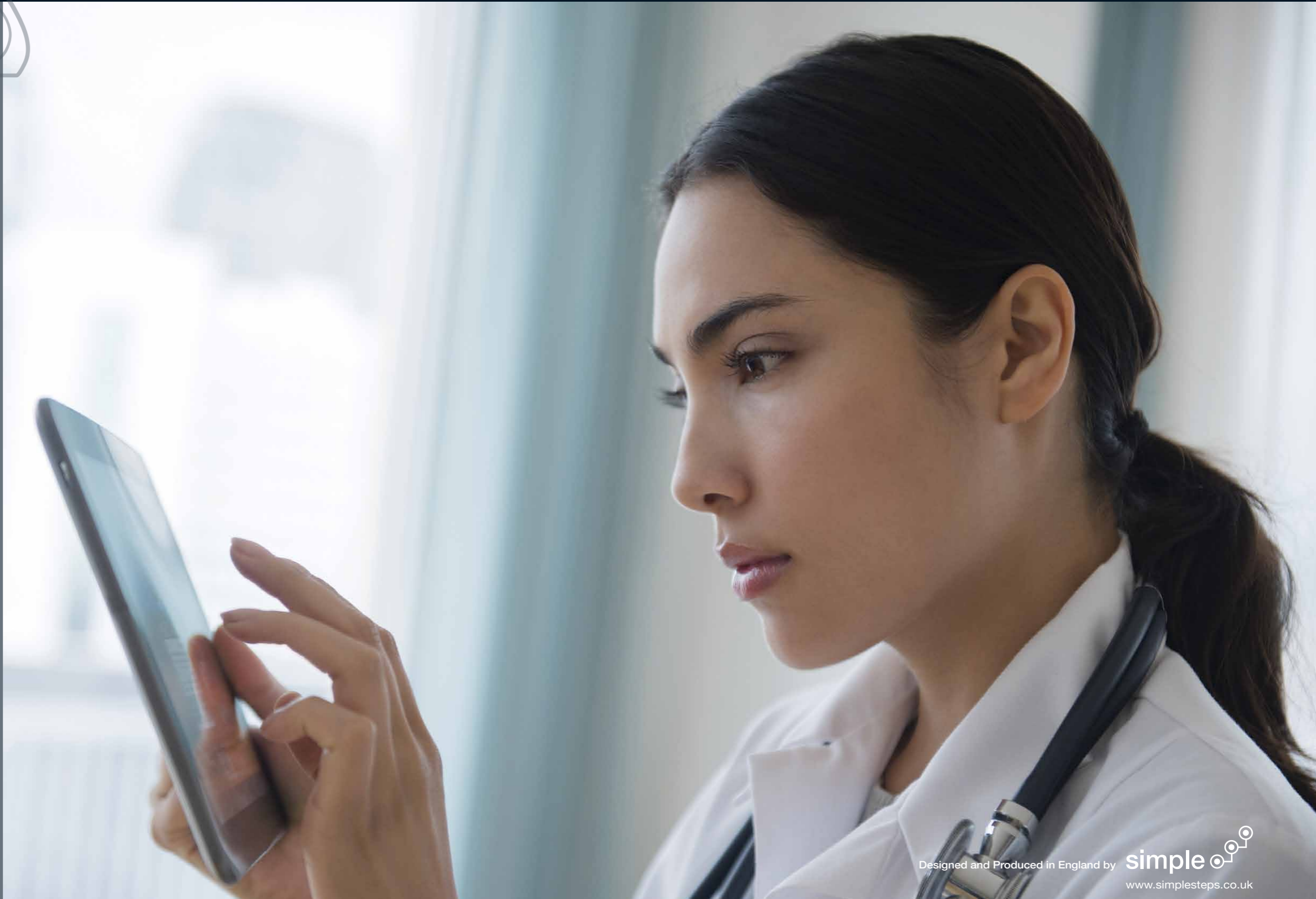
Investing with Dominion

Dominion is an international fund management group, founded in 2004 and based in Guernsey with our investment team based in the City of London. The Dominion group of companies and our funds are regulated, as appropriate, by the Guernsey Financial Services Commission in the Channel Islands, the Financial Conduct Authority in the United Kingdom and the Malta Financial Services Authority in Malta. Our funds are authorised in a number of countries; please see the Prospectus for full details.

Our first goal in creating the funds that we manage is simple: to create a fund that we want to invest in ourselves. In fact, the owners and directors of Dominion have been the first investors in every fund that we have ever launched. That is the strength of our conviction.

Our second goal is even more fundamental; we look to create investments that are simple to understand and follow a logical strategy. In doing so, we seek to help our investors make better and more informed decisions about whether our funds are right for them.

**For more information about Dominion please visit our website:
www.dominion-funds.com**



Key Fund Facts

Legal structure:

Sub-Fund of Dominion Global Trends SICAV p.l.c.

Regulation:

UCITS IV compliant. Regulated by the Malta Financial Services Authority and recognised by the MAS (Singapore). FCA recognised, UK Reporting Fund Status for GBP I and R share classes. See Prospectus for full details.

Launch date:	24 August 2012
Currencies:	Euro, USD, GBP
Pricing:	Daily
Trading frequency:	Daily
Liquidity:	Daily

To find out more, contact your financial advisor or visit our website: www.dominion-funds.com

Our website is constantly updated with all relevant information regarding Managed Fund and our other Global Trends Funds together with detailed analysis and news relating to the Managed Fund sectors.

Risk warnings:

The risk profile of Global Trends Managed Fund will be typical of an equities based fund 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 a reliable indicator of future performance.



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