

Dominion Gbl Trds Lxry Csmr I GBP

Fund Information

Sector

Equity - Other Specialist

Manager's Name

Paolo Baccanello

Date Manager Appointed

Aug 2015

Launch Date

Jun 2007

Fund Size (£m)

£23.50

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

TER

2.01 %

Fund Aim

Global Trends Luxury Consumer Fund seeks to achieve medium to long-term growth for investors by investing in the global companies in the luxury or discretionary spending sector. The Fund's portfolio typically represents many of the best-known global luxury brands which have appeal to both wealthy or affluent consumers as well as the global trend in luxury consumption driven by the developing markets.

Sector: Equity - Other Specialist

Performance



■ Dominion Gbl Trds Lxry Csmr I GBP
■ Equity - Other Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	29.79	-9.79	10.55	9.07	-2.46
Stock Sector Average	24.55	-7.37	16.72	4.95	-1.94

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.22	13.72	24.82	36.76	46.67
Stock Sector Average	2.66	13.80	18.35	31.36	44.41

Performance Analysis - Annualised 3 years

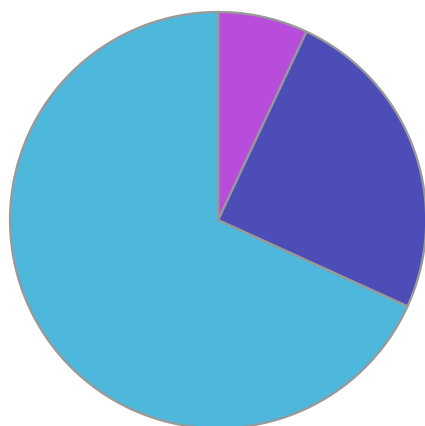
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.67	13.67	3.74	0.73	0.31
Stock Sector Average	5.78	12.48	0.00	1.00	0.18

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Fund Composition



	(%)
Consumer Discretionary	27.37
Consumer Staples	23.38
Trade	16.41
Consumer Discretionary	11.17
Media	9.79
Health Care	8.73
Hardware	3.15



	(%)
European Equities	68.20
American Equity	24.82
Asia Pacific Equities	6.98

Largest Holdings

Holdings	(%)
CHOCOLADEFABRIKEN LINDT&SPRUNGLI AG	5.23
UBISOFT ENTERTAINMENT	5.09
IDEXX LABORATORIES INC	5.05
ADIDAS AG	4.88
KERING SA	4.85

Holdings	(%)
L'OREAL	4.45
FERRARI	3.96
NEW ORIENTAL EDUCATION & TECHNOLOGY	3.89
REMY COINTREAU	3.85
MONCLER SPA	3.84

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.