

Key Information

Fund	Dominicé – US Equities Plus
Domicile	Switzerland
Inception	28 February 2013
ISIN	CH0205310540
Bloomberg	DOMUEPA SW
Currency	USD
Classes	A, B, C, D
Minimum Initial Subscription	1 share
Liquidity	Weekly
Reference Index	Bloomberg US Large Cap Net Return Index
Management Fee	1.25%
Performance Fee	10% of the outperformance to the reference index
High Water Mark	Yes
Fund Management Company	Solutions & Funds SA
Investment Manager	Dominicé & Co - Asset Management
Custodian	State Street Bank Int. GmbH
Clearing Broker	UBS Switzerland SA
Auditor	PwC

Morningstar Category US Large-Cap Blend Equity
Morningstar Rating ★★★★★

Key Fund Data as of 29/11/24

NAV	\$ 459.692
AUM	\$ 236 M
Outperformance Mtd	1.14%
Outperformance Ytd	-5.79%

Statistical Analysis* Class A Ref. Index

Annualized Return	13.7%	13.9%
Cumulative Return	358.4%	366.2%
1Y Return	30.1%	29.7%
3Y Return	43.8%	43.4%
5Y Return	106.4%	105.8%
Volatility	16.2%	15.5%
Tracking Error	4.5%	
Information Ratio	-0.04	
Batting Average	51.9%	
Beta	1.0	

Historical Performance** Note 2

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2013			3.2	1.8	0.9	-1.3	5.8	-3.7	2.9	4.4	3.0	2.7	21.2
2014	-3.5	4.9	0.5	0.7	2.3	2.2	-1.6	3.4	-1.4	2.5	2.7	0.2	13.3
2015	-3.0	6.4	-1.2	0.4	1.9	-2.0	2.9	-3.7	-2.4	6.3	0.2	-2.0	3.2
2016	-7.4	1.6	8.5	1.4	2.2	-1.6	4.4	1.0	0.5	-0.3	4.7	1.0	16.5
2017	3.0	1.8	1.2	0.8	0.7	0.6	2.7	-1.4	1.7	1.6	2.0	1.6	17.5
2018	3.7	-3.6	-3.4	-0.5	2.3	1.1	3.5	2.5	0.4	-5.9	1.7	-10.0	-9.1
2019	9.5	3.5	0.6	4.7	-5.2	5.3	1.2	-1.7	0.8	3.2	3.5	2.4	30.6
2020	-1.4	-9.2	-6.5	12.6	5.4	-1.6	3.9	6.4	-3.4	-3.5	12.0	4.8	18.3
2021	-4.7	5.5	7.1	5.4	0.8	3.5	1.0	2.2	-4.0	6.0	-4.2	5.3	25.5
2022	-7.6	-4.2	3.6	-9.5	2.0	-7.0	8.0	-1.9	-8.1	6.9	6.3	-4.9	-17.3
2023	7.8	-2.9	0.7	2.4	1.5	6.7	3.3	0.2	-3.3	-1.8	9.0	6.8	33.7
2024	2.0	6.4	3.7	-4.5	3.1	3.9	1.8	-0.1	-1.6	-1.3	7.3		22.1

See over for Note 1 and Note 2.

*Since inception to 29/11 /24

**Performance figures are based on the month-end NAV, which may not be a tradable NAV.

Investment Objective

Dominicé - US Equities Plus (DUEP) employs a quantitative strategy with an objective to provide optimal exposure to the US equity market. The fund aims to generate superior returns by leveraging behavioral finance biases, including seasonality, myopia and trend. Registered in Switzerland, DUEP invests in equities and listed derivatives.

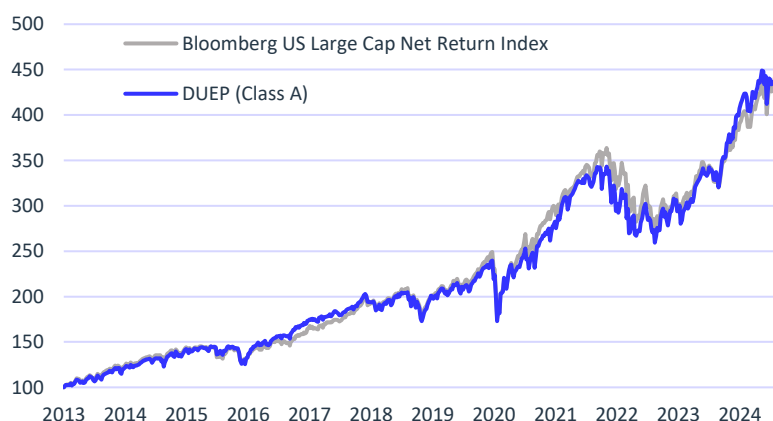
Investment Manager

Dominicé & Co – Asset Management is an investment management firm founded in 2003 in Switzerland. The company offers investment solutions in volatility, equities and real estate, as well as wealth management services.

Strategy Commentary

In November US equity market continued their upward trend with the Dominicé US Equities Plus climbing 7.3% and outperforming the S&P 500 by more than 1.2%. This strong performance was primarily fueled by a quick resolution to the U.S. presidential election, with the Republican Party sweeping Congress, the House and the presidency, raising investor hopes for pro-business policies such as tax cuts and deregulation. Expectations for de-regulation boosted US financials and the energy sector, while the industrials sector was seen as one of the main beneficiaries from tax cuts and trade policy. In addition to the election, U.S. macroeconomic data showed resilient consumer activity, with strong retail sales and spending reflecting continued economic robustness. As we are entering the bullish winter season, we rebalanced the portfolio of the Fund to a more cyclical one in the first part of the-month. This benefited the Fund with in particular the overweight in Walt Disney (22.1%) which reported robust quarterly results and positive future guidance. On the derivatives overlay program, the Fund suffered from the large equity market move but profited from the volatility reset following the US election. As an illustration, the VIX dropped 9.6 points and close the month below 14.

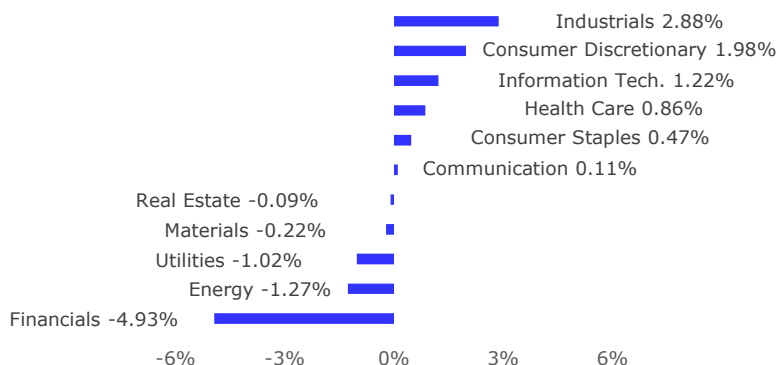
Performance Note 1



Top 10 Positions

Name	% of NAV
APPLE INC	4.22%
NVIDIA CORP	3.97%
META PLATFORMS INC-A	3.34%
BERKSHIRE HATHAWAY INC-CL B	3.10%
MICROSOFT CORP	2.60%
AMAZON.COM INC	2.37%
WALT DISNEY CO/THE	1.85%
BROADCOM INC	1.83%
YUM! BRANDS INC	1.78%
CHURCH & DWIGHT CO INC	1.77%

Sector Weightings Relative to the Benchmark



Note 1

The returns for the benchmark, ticker B500N Index, Bloomberg US Large Cap Net Return Index, is provided for comparison purposes only to show how the Fund's returns compare to a broad-based index of securities. The indices are not subject to any of the fees or expenses to which the Fund is subject. It is not possible to invest in these indices. The indices are used for comparison purposes only. It should not be assumed that the Fund will invest in any specific securities that comprise the indices.

Note 2

The performance presented may have been significantly impacted by non-recurring market or economic conditions and hence, may not be capable of being replicated. Past performance is not indicative nor a guarantee of future results. No assurance can be made that profits will be achieved or that substantial losses will not be incurred.

PROSPECTUS AND KIID

The Prospectus of the Fund, the KIID, as well as the Annual and Semi-annual Reports may be obtained, free-of-charge, upon request from the Fund Management Company Solutions & Funds SA, Promenade de Castellane 4, 1110 Morges, Switzerland.

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