

Key Information

Fund	Dominicé – European Equities Plus
Domicile	Switzerland
Inception	30 September 2020
ISIN	CH0557758643
Bloomberg	DOMEEPA SW
Currency	EUR
Classes	Class A
Minimum Initial Subscription	1 share
Liquidity	Weekly
Reference Index	Bloomberg Europe DM ex Switzerland Large & Mid Cap Net Return Index
Management Fee	1.0%
Performance Fee	10% of the outperformance of 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

Investment Objective

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

European equities saw modest gains in November, with the Bloomberg Europe DM ex Switzerland index rising by 1.2%. Concerns regarding U.S. trade policies and earnings warnings from the automotive and consumer goods sectors weighed on the market. Both sectors attributed their underperformance to weakening consumer demand, particularly from China and domestic markets. The European Central Bank (ECB) kept its key interest rates unchanged but signaled potential easing in early 2025 due to slowing growth and inflation nearing its target.

The Fund slightly underperformed its benchmark for the month, with stock selection having no significant impact on relative performance. As the bullish winter season approaches, the portfolio was rebalanced to a more cyclical allocation in the first part of the month. In the derivatives overlay program, the Fund benefited from the implied volatility reset following the U.S. elections. However, these gains were offset by below-average volatility premiums and high realized volatility.

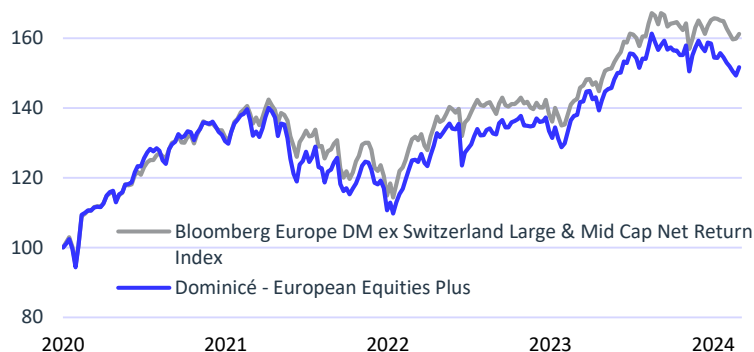
Key Fund Data as of 29/11/2024*

NAV	EUR 148.164
AUM	EUR 28 M
Outperformance Mtd	-0.17%
Outperformance Ytd	-4.17%

Statistical Analysis (From Inception to 29/11/2024)

	Class A
Annualized Return	10.5%
Cumulative Return	51.6%
1Y Return	9.9%
3Y Return	10.8%
Volatility	2.0%
Tracking Error	4.5%
Information Ratio	-4.3%
Batting Average	55.1%
Beta	1.1

Performance Note 1



Historical Performance* Note 1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2020										-5.4	16.0	2.2	12.2
2021	-0.9	3.8	8.9	0.9	1.8	2.3	0.3	2.1	-3.4	4.5	-5.1	6.2	22.6
2022	-3.8	-6.2	1.8	-1.8	0.4	-7.4	6.5	-3.5	-6.8	5.4	7.4	-2.1	-10.9
2023	8.2	1.5	-3.0	2.2	-0.9	3.0	1.5	-1.0	-1.7	-4.2	7.4	4.4	17.9
2024	0.0	3.4	4.1	-1.0	2.1	-0.7	1.1	1.4	-2.8	-2.7	1.1		5.7

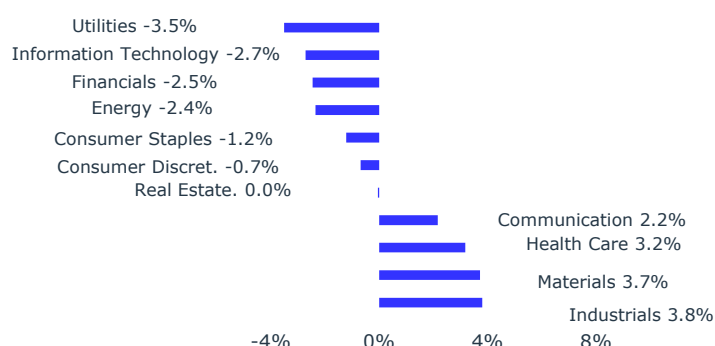
See over for Note 1.

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

Top 10 Positions

Name	% of NAV
NOVO NORDISK A/S-B	5.07%
SIEMENS AG-REG	3.91%
KONINKLIJKE KPN NV	2.79%
DANSKE BANK A/S	2.42%
AKZO NOBEL N.V.	2.27%
ASML HOLDING NV	2.24%
VOLVO AB-B SHS	2.16%
BANCO SANTANDER SA	1.95%
KONINKLIJKE PHILIPS NV	1.92%
KONGSBERG GRUPPEN ASA	1.80%

Sector Weightings Relative to the Benchmark



Note 1

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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