

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 28/06/24

NAV	\$ 433.726
AUM	\$ 221 M
Outperformance Mtd	0.20%
Outperformance Ytd	0.29%

Statistical Analysis*	Class A	Ref. Index
Annualized Return	13.7%	13.4%
Cumulative Return	334.5%	322.5%
1Y Return	36.2%	29.2%
3Y Return	40.2%	29.6%
5Y Return	119.0%	107.5%
Volatility	16.2%	15.5%
Tracking Error	4.5%	
Information Ratio	0.06	
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							15.2

See over for Note 1 and Note 2.

*Since inception to 28/06/24

**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.

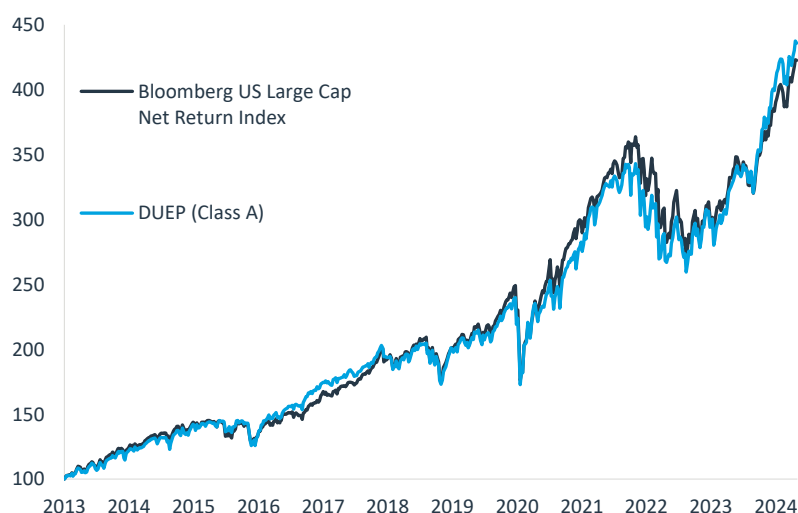
Investment Manager

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

Thanks to the technology sector, which continued to outperform, US equities continued their march higher in June. The S&P 500 increased 3.5% over the month and reached new all-time highs. High expectations around AI were met by tech firms that have been delivering and beating already high earnings expectations. The CPI rose 0.2% for the month, bringing the annual inflation rate to 3.3%. The inflation has been trending downward with core inflation remains elevated at 3.5%. As a result, the Fed decided to maintain rates at their current level. The updated dot plot indicates one or two rate cuts by the end of the year. The Fund outperformed its benchmark by 0.2% over the month. The stock selection was positive. In particular with the overweight in Autodesk (+22.7%) which rebounded over the month after an activist investor revealed it has built a large stake in the global software firm. On the derivatives overlay program, VIX futures strategies suffered because of unstable trading conditions in part explained by the dissolution of the French parliament following the European election. This loss was partially offset by strategies active on options, which continued to perform well and contribute to the outperformance.

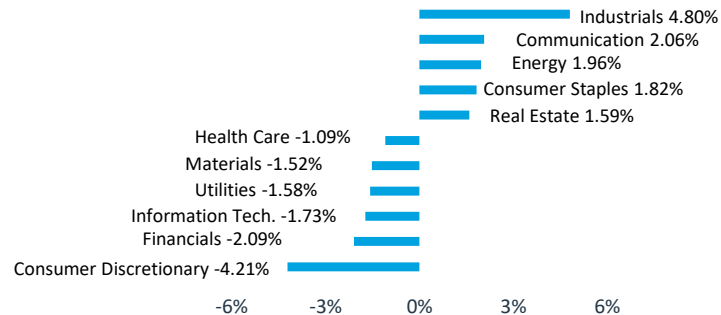
Performance Note 1



Top 10 Positions

Name	% of NAV
APPLE INC	5.78%
NVIDIA CORP	5.76%
ALPHABET INC-CL C	4.15%
MICROSOFT CORP	3.37%
PROCTER & GAMBLE CO/THE	2.96%
COSTCO WHOLESALE CORP	2.58%
CINTAS CORP	2.42%
AMERICAN TOWER CORP	2.15%
WILLIAMS COS INC	1.99%
NASDAQ OMX GROUP/THE	1.95%

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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