

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 31/10/24

NAV	\$ 428.515
AUM	\$ 221 M
Outperformance Mtd	-0.54%
Outperformance Ytd	-6.66%

Statistical Analysis*	Class A	Ref. Index
Annualized Return	13.3%	13.6%
Cumulative Return	337.0%	350.0%
1Y Return	33.3%	32.9%
3Y Return	27.5%	27.1%
5Y Return	100.9%	100.3%
Volatility	16.2%	15.5%
Tracking Error	4.5%	
Information Ratio	-0.07	
Batting Average	51.7%	
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			13.8

See over for Note 1 and Note 2.

*Since inception to 31/10 /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.

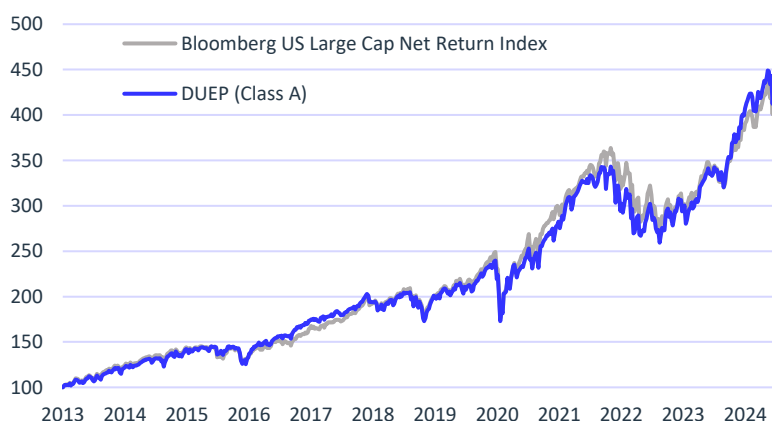
Investment Manager

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 October, U.S. equities saw a modest decline, with the S&P 500 falling by about 1%. Investor sentiment was impacted by mixed corporate earnings, caution surrounding the upcoming U.S. presidential election, and concerns over rising bond yields. The September CPI report indicated that inflation eased slightly less than expected, with core inflation remaining elevated at 3.3%. At the time of writing, the Fed has cut rates by an additional 25 bps and is expected to do the same in December. Given the strength in the labor market and resilient inflation, the likelihood of a larger 50 bps cut has diminished. The Fund underperformed its benchmark slightly for the month, with its stock portfolio performing in line. Overweighting Williams Cos Inc. (14.7%), which presented a strong growth outlook, benefited the Fund. In the derivatives overlay program, uncertainty ahead of the U.S. elections led to a repricing of risk. For example, the VIX increased by 6 points to 23, despite a 3-point drop in the S&P 500's 1-month volatility to 11. Anticipating this risk repricing, we reduced the short volatility position in our outright programs early, thereby minimizing losses. However, our relative value programs capitalized on the large spread between implied and realized volatility, resulting in a net P&L close to break-even for the strategy.

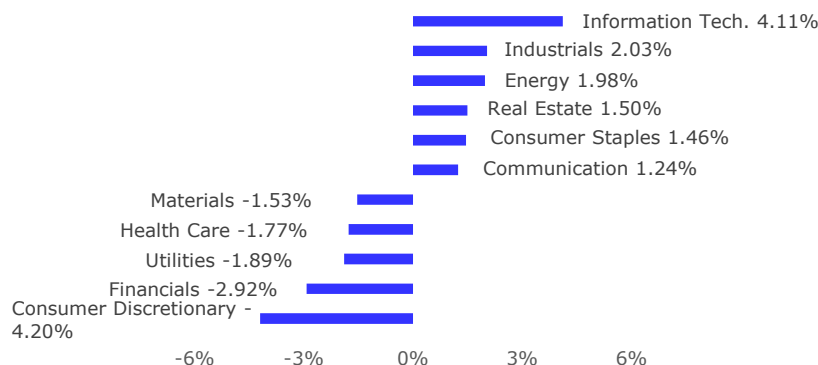
Performance Note 1



Top 10 Positions

Name	% of NAV
APPLE INC	5.45%
NVIDIA CORP	5.35%
ALPHABET INC-CL C	3.13%
MICROSOFT CORP	3.06%
CINTAS CORP	2.85%
AMERICAN TOWER CORP	2.36%
TESLA INC	2.15%
PROCTER & GAMBLE CO/THE	2.08%
AUTOMATIC DATA PROCESSING	2.00%
PAYCHEX INC	1.82%

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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