

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 31/01/25

NAV	\$ 456.609
AUM	\$ 240 M
Outperformance Mtd	-0.37%
Outperformance Ytd	-0.37%

Statistical Analysis*	Class A	Ref. Index
Annualized Return	13.5%	13.8%
Cumulative Return	359.2%	370.7%
1Y Return	18.8%	18.5%
3Y Return	35.6%	35.2%
5Y Return	96.1%	95.6%
Volatility	16.2%	15.5%
Tracking Error	4.5%	
Information Ratio	-0.06	
Batting Average	51.8%	
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	-3.2	18.1
2025	2.6												2.6

See over for Note 1 and Note 2.

*Since inception to 29/01 /25

**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.

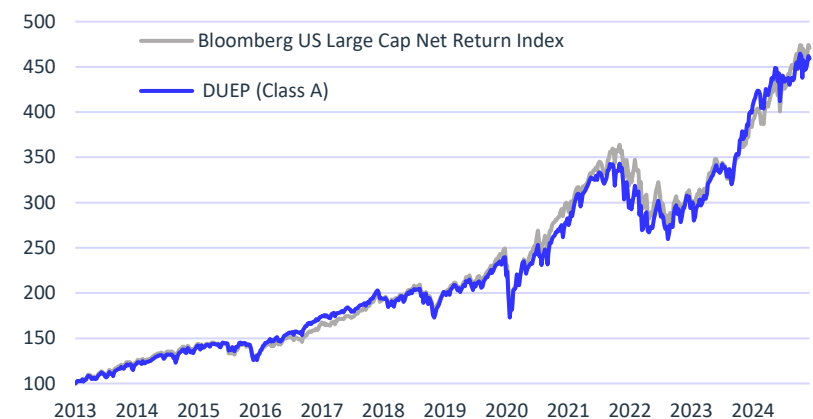
Investment Manager

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

2025 started on a positive note for US equities with the S&P 500 gaining 2.7% and recovering the December loss. The U.S. economy continues to show signs of strength with 256,000 jobs added in December and a GDP growth of 2.3% in Q4. President Trump's promises of deregulation and tax cuts further fueled optimism. However, the market and particularly the tech sector sold off towards the end of the month, as DeepSeek's development of efficient, low-cost AI models impacted Nvidia, the S&P 500's largest component. On January 27, Nvidia's market value dropped by nearly \$600 billion, marking the largest one-day loss in U.S. stock market history. The Fund slightly underperformed its benchmark over the month. The stock selection contributed positively to the result whereas the derivatives overlay weighed on the performance. In particular, volatility remained relatively low for most of the month before experiencing a spike towards the end when DeepSeek's news came out. This led to a repricing of risk and to a loss in the strategy. In this environment, we remain focused on maintaining a defensive stance and dynamically adjusting the positioning of our overlay.

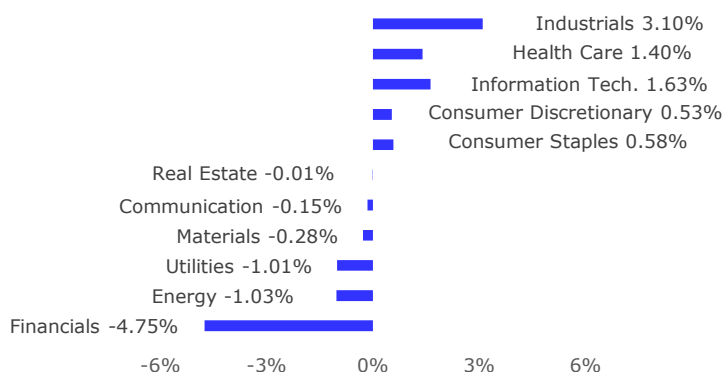
Performance Note 1



Top 10 Positions

Name	% of NAV
APPLE INC	4.13%
META PLATFORMS INC-A	3.95%
NVIDIA CORP	3.39%
AMAZON.COM INC	2.66%
BERKSHIRE HATHAWAY INC-CL B	2.55%
MICROSOFT CORP	2.51%
BROADCOM INC	2.46%
BOSTON SCIENTIFIC CORP	1.89%
WALT DISNEY CO/THE	1.75%
YUM! BRANDS INC	1.65%

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.

DISCLAIMER

This document is for information purposes only and does not constitute an offer or a solicitation to invest. It has been prepared by Dominicé & Co – Asset Management which is authorized and regulated by the Swiss Financial Market Supervisory Authority (FINMA). No reliance may be placed for any purpose on the information and opinions contained in this document or their accuracy or completeness. No representation, warranty or undertaking, express or implied, is given as to the accuracy or completeness of the information or opinions contained in this document by any of Dominicé & Co, its members, employees or affiliates and no liability is accepted by such persons for the accuracy or completeness of any such information or opinions, and nothing contained herein shall be relied upon as a promise or representation whether as to past or future performance. Opinions expressed herein may not be shared by all employees of Dominicé & Co and are subject to change without notice. Past performance is not a guide to future performance. Performance data do not take account of the commissions and costs incurred on the issue and redemption of units. Dominicé – US Equities Plus is not for distribution in the US or to US Persons. This document is not intended, and should not be construed as, marketing of any alternative investment fund for the purposes of any legislation implementing EU Directive 2011/61/EU on Alternative Investment Fund Managers (the "AIFM Directive") in any member state (each a "Member State") of the EEA. The Morningstar RatingTM for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Dominicé US Equities Plus was rated against the following numbers of EAA Fund US Large-Cap Blend Equity funds over the following time periods 1'685 funds in the last three years, 1'364 funds in the last five years, and 770 funds in the last ten years. Past performance is no guarantee of future results.