

Key Information

Fund	Dominicé – US Equities Plus
Domicile	Switzerland
Inception	28 February 2013
ISIN	CH0205310987
Bloomberg	DOMUEPB SW
Currency	USD
Classes	A, B, C, D
Minimum Initial Subscription	USD 500,000
Liquidity	Weekly
Reference Index	Bloomberg US Large Cap Net Return Index
Management Fee	0.75%
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	\$ 474'101.789
AUM	\$ 240 M
Outperformance Mtd	-0.32%
Outperformance Ytd	-0.32%

Statistical Analysis*	Class B	Ref. Index
Annualized Return	14.0%	13.8%
Cumulative Return	384.2%	370.7%
1Y Return	19.4%	18.5%
3Y Return	37.5%	35.2%
5Y Return	100.2%	95.6%
Volatility	16.2%	15.5%
Tracking Error	4.5%	
Information Ratio	0.06	
Batting Average	53%	
Beta	1.0	

Historical Performance Note 2**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2013			3.3	1.8	0.9	-1.2	5.8	-3.6	2.9	4.5	3.1	2.8	21.7
2014	-3.5	4.9	0.6	0.7	2.4	2.2	-1.5	3.4	-1.4	2.5	2.8	0.2	13.8
2015	-3.0	6.4	-1.1	0.5	1.9	-2.0	2.9	-3.6	-2.4	6.3	0.2	-2.0	3.6
2016	-7.3	1.7	8.5	1.4	2.2	-1.5	4.4	1.0	0.6	-0.2	4.7	1.0	16.9
2017	2.9	1.9	1.2	0.9	0.7	0.6	2.7	-1.3	1.8	1.7	2.1	1.6	18.0
2018	3.7	-3.6	-3.4	-0.5	2.3	1.1	3.5	2.5	0.4	-5.8	1.7	-10.0	-8.6
2019	9.5	3.5	0.6	4.8	-5.2	5.3	1.2	-1.7	0.8	3.3	3.6	2.4	31.2
2020	-1.3	-9.2	-6.5	12.6	5.4	-1.6	4.0	6.5	-3.4	-3.5	12.1	4.8	18.7
2021	-4.6	5.6	7.1	5.4	0.8	3.6	1.0	2.3	-4.0	6.0	-4.1	5.3	26.0
2022	-7.6	-4.2	3.6	-9.5	2.1	-7.0	8.1	-1.9	-8.1	6.9	6.3	-4.9	-16.9
2023	7.8	-2.9	0.8	2.5	1.6	6.8	3.3	0.3	-3.3	-1.8	9.0	6.8	34.4
2024	2.1	6.4	3.8	-4.4	3.1	3.9	1.9	0.0	-1.6	-1.3	7.3	-3.2	18.7
2025	2.7												2.7

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.

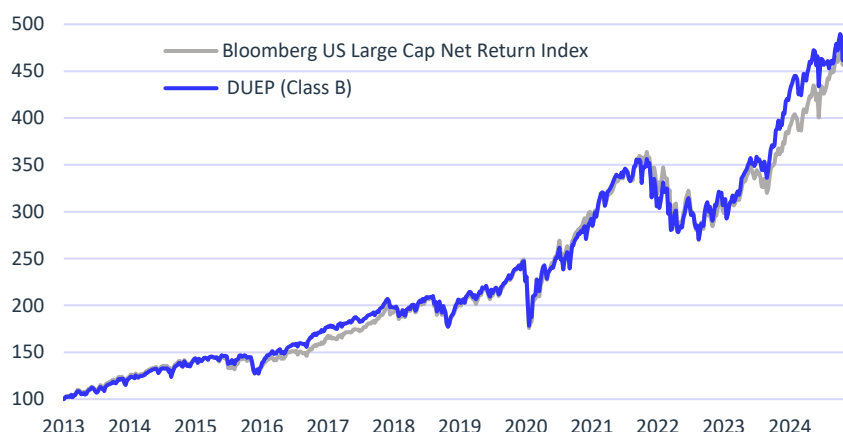
Investment Manager

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.

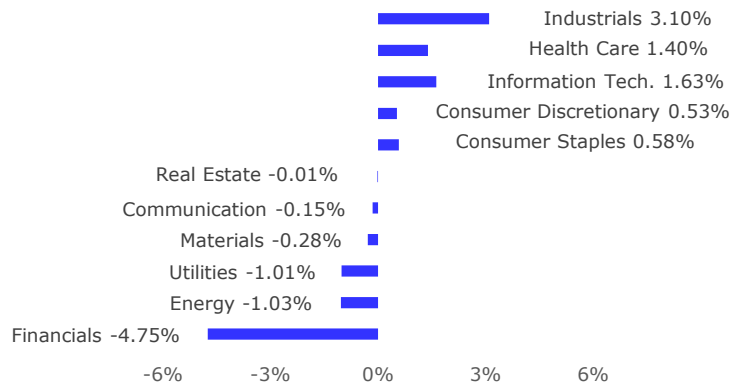
Performance Note 1



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.

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