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|------------------------------|---------------------------------------------------------------------|
| 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 | 20% 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

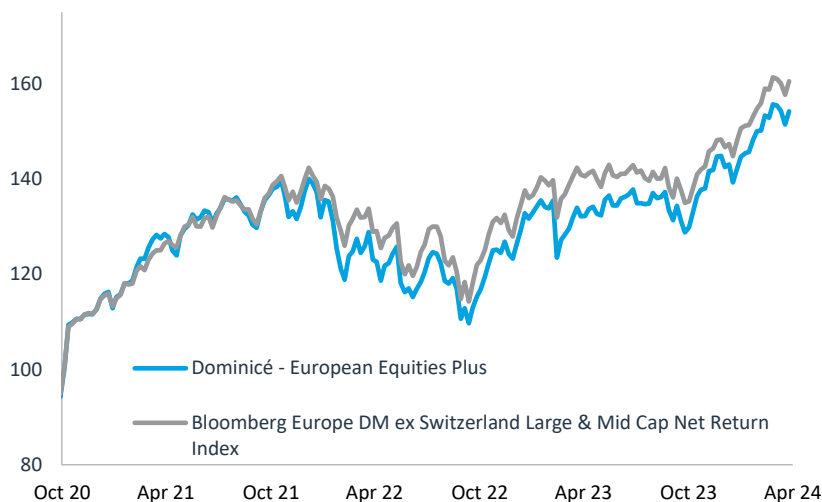
After 5 months of consecutive gains, European equities stalled in April with the Bloomberg Europe DM ex Switzerland Large & Mid Cap index declining 0.4% over the month. In the US, the prospect of higher for longer interest rates weighed on investors sentiment globally. The Eurozone inflation rate declined more than expected raising hopes that the ECB will cut rates as early as its next meeting in June. The Fund slightly underperformed its benchmark over the month. The underweight in the Energy sector, in particular Shell (+9.1%) which raised its short-term production forecasts and expected margins, weighed on the performance. On the derivatives overlay program, the strategy suffered in the middle of the month due to unstable trading conditions and a spike in volatility caused by escalations in Iran-Israel conflict. However, volatilities quickly normalized and the strategy was able to recoup its losses.

Performance Note 1
Key Fund Data as of 30/04/2024*

| | |
|--------------------|----------|
| NAV | € 149.25 |
| AUM | € 28 M |
| Outperformance Mtd | -0.66% |
| Outperformance Ytd | -1.98% |

Statistical Analysis (From Inception to 30/04/2024)

| | Class A |
|-------------------|---------|
| Annualized Return | 12.9% |
| Cumulative Return | 54.2% |
| 1Y Return | 17.5% |
| 3Y Return | 28.6% |
| Volatility | 2.1% |
| Tracking Error | 4.3% |
| Information Ratio | 10.2% |
| Batting Average | 55.7% |
| Beta | 1.1 |


Historical Performance* Note 1

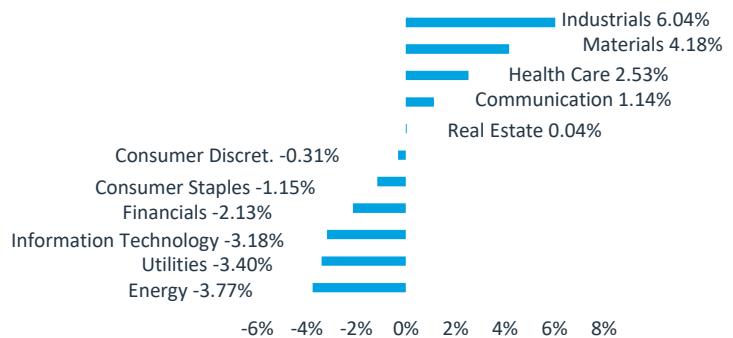
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Ytd |
|------|------|------|------|------|------|------|-----|------|------|------|------|------|-------|
| 2020 | | | | | | | | | | -5.4 | 16.0 | 2.2 | 12.2 |
| 2021 | -0.9 | 3.8 | 8.9 | 0.9 | 1.8 | 2.3 | 0.3 | 2.1 | -3.4 | 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 | | | | | | | | | 6.5 |

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 | 5.23% |
| SIEMENS AG-REG | 3.15% |
| VOLVO AB-B SHS | 2.62% |
| BANCO SANTANDER SA | 2.03% |
| LVMH MOET HENNESSY LOUIS VUI | 1.94% |
| RHEINMETALL AG | 1.94% |
| PRUDENTIAL PLC | 1.89% |
| KONGSBERG GRUPPEN ASA | 1.81% |
| ALLIANZ SE-REG | 1.62% |
| ANHEUSER-BUSCH INBEV SA/NV | 1.54% |

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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