

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

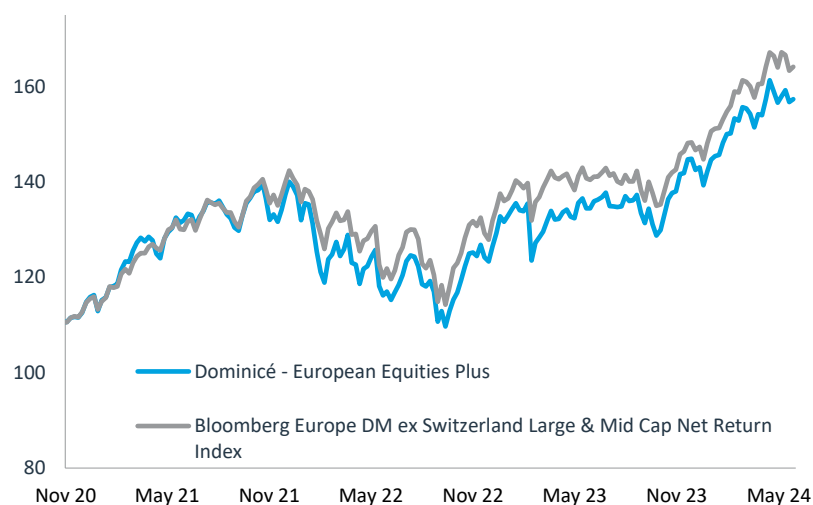
The rally in European equities took a break in June with the Bloomberg Europe DM ex Switzerland being slightly negative and decreasing by 1.3% over the month. At the beginning of the month, the ECB cut interest rates for the first time since 2019 as the central bank is confident about the economy's disinflationary path with wage growth continuing to moderate despite activity recovering. The French political landscape was in turmoil during the month due to President Macron's dissolution of the French parliament following the European election, which saw a rise in support for far right and far left parties. This led to a sharp increase in implied volatilities with the VSTOXX jumping from 14 to close to 20 during the month. The Fund performed well over the month and outperformed its benchmark by 0.5%. All the outperformance can be explained by the stocks selection with in particular the overweight in SAP SE (+14.2%) which gave a positive outlook at the beginning of the month and as a result saw analysts' upgrades. The volatility overlay program was impacted by unstable trading conditions explained by the news flow coming out of France. As a result, we saw an important repricing of risk and an increase of implied volatilities from which we could not profit.

Performance Note 1
Key Fund Data as of 28/06/2024*

NAV	€ 151.222
AUM	€ 29 M
Outperformance Mtd	0.55%
Outperformance Ytd	-2.09%

Statistical Analysis (From Inception to 28/06/2024)

	Class A
Annualized Return	12.8%
Cumulative Return	57.3%
1Y Return	17.5%
3Y Return	28.6%
Volatility	2.1%
Tracking Error	4.3%
Information Ratio	6.2%
Batting Average	55.2%
Beta	1.1


Historical Performance* Note 1

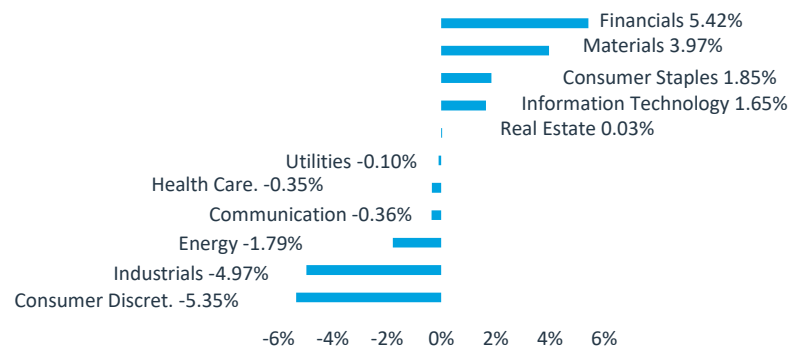
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2020										-5.4	16.0	2.2	12.2
2021	-0.9	3.8	8.9	0.9	1.8	2.3	0.3	2.1	-3.4	4.5	-5.1	6.2	22.6
2022	-3.8	-6.2	1.8	-1.8	0.4	-7.4	6.5	-3.5	-6.8	5.4	7.4	-2.1	-10.9
2023	8.2	1.5	-3.0	2.2	-0.9	3.0	1.5	-1.0	-1.7	-4.2	7.4	4.4	17.9
2024	0.0	3.4	4.1	-1.0	2.1	-0.7							7.9

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
SAP SE	4.83%
ASML HOLDING NV	3.79%
NOVO NORDISK A/S-B	3.58%
MUENCHENER RUECKVER AG-REG	3.34%
WOLTERS KLUWER	3.10%
SYMRISE AG	3.06%
ORKLA ASA	2.79%
COCA-COLA HBC AG-CDI	2.66%
SKANDINAVISKA ENSKILDA BAN-A	2.26%
MERCK KGAA	2.09%

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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