

**Key Information**

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**

In October, European equities declined, with the Bloomberg Europe DM ex Switzerland Large & Mid Cap index falling by 3.2%. US elections and disappointing earnings reports, particularly in the luxury and technology sectors, weighed on investor sentiment. Headline inflation rose to 2%, driven mainly by energy base effects. The ECB acknowledged signs of weakening economic momentum in Europe, particularly in the manufacturing sector, and announced a third 25bps rate cut, reducing the deposit facility rate to 3.25%. The Fund outperformed by 50bps its benchmark for the month, with its stock basket performing in line with expectations. The overweight positions in Eurofins (-20.6%) and Symrise AG (-11.0%) negatively impacted performance, but the overweight in SAP SE (4.2%), which announced strong cloud growth and improved profitability, helped offset these losses. On the derivatives overlay program, the Fund benefited from high implied volatilities ahead of the US elections through its relative value programs.

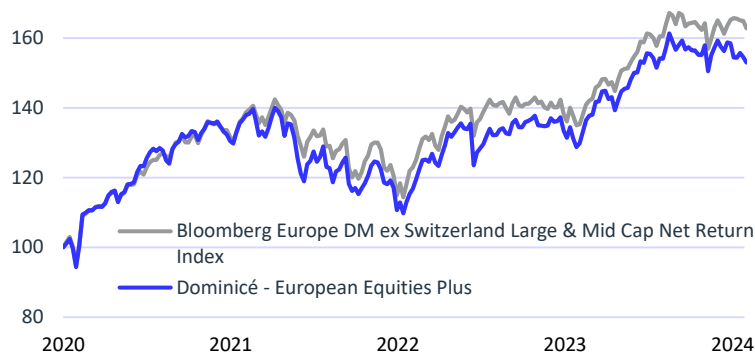
**Key Fund Data as of 31/10/2024\***

NAV	EUR 146.592
AUM	EUR 28 M
Outperformance Mtd	0.50%
Outperformance Ytd	-3.92%

**Statistical Analysis** (From Inception to 31/10/2024)

	<b>Class A</b>
Annualized Return	10.9%
Cumulative Return	53.0%
1Y Return	18.8%
3Y Return	11.7%
Volatility	2.0%
Tracking Error	4.5%
Information Ratio	-7.0%
Batting Average	54.7%
Beta	1.1

**Performance Note 1**



**Historical Performance\* Note 1**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
<b>2020</b>										-5.4	16.0	2.2	<b>12.2</b>
<b>2021</b>	-0.9	3.8	8.9	0.9	1.8	2.3	0.3	2.1	-3.4	4.5	-5.1	6.2	<b>22.6</b>
<b>2022</b>	-3.8	-6.2	1.8	-1.8	0.4	-7.4	6.5	-3.5	-6.8	5.4	7.4	-2.1	<b>-10.9</b>
<b>2023</b>	8.2	1.5	-3.0	2.2	-0.9	3.0	1.5	-1.0	-1.7	-4.2	7.4	4.4	<b>17.9</b>
<b>2024</b>	0.0	3.4	4.1	-1.0	2.1	-0.7	1.1	1.4	-2.8	-2.7			<b>4.6</b>

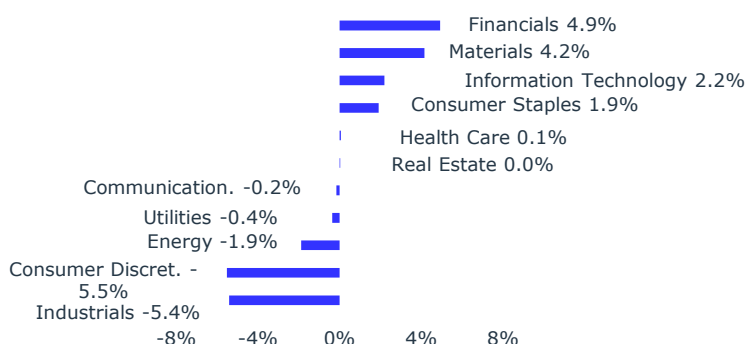
See over for Note 1.

\*Performance figures are based on the month-end NAV, which may not be a tradable NAV.

**Top 10 Positions**

Name	% of NAV
SAP SE	5.65%
MUENCHENER RUECKVER AG-REG	3.47%
ORKLA ASA	3.22%
WOLTERS KLUWER	3.20%
SYMRISE AG	3.05%
NOVO NORDISK A/S-B	2.80%
COCA-COLA HBC AG-CDI	2.76%
ASML HOLDING NV	2.52%
DEUTSCHE TELEKOM AG-REG	2.27%
SKANDINAVISKA ENSKILDA BAN-A	2.19%

**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.

**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 – European 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.