

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	10% 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

January 2025 marked a strong start for European equities, driven by positive economic indicators and investor sentiment. The Bloomberg Europe DM ex Switzerland Index increased by 6.2% outperforming significantly the US market. The gains were driven by the financials and consumer discretionary sectors, thanks to a strong global economic environment and early indications of improvement in eurozone macro data. The Fund struggled in this environment and underperformed its benchmark. The stock selection suffered from the underweight in the financial sector. On the derivatives overlay program, we suffered from an upside crash scenario, where a strong bull market was not offset by a sufficient decrease in implied volatility. As an illustration, the Eurostoxx 50 gained close to 8% and the VSTOXX only decreased by 1.6 point. This made the cost of hedging too expensive and more than offset the volatility premiums captured.

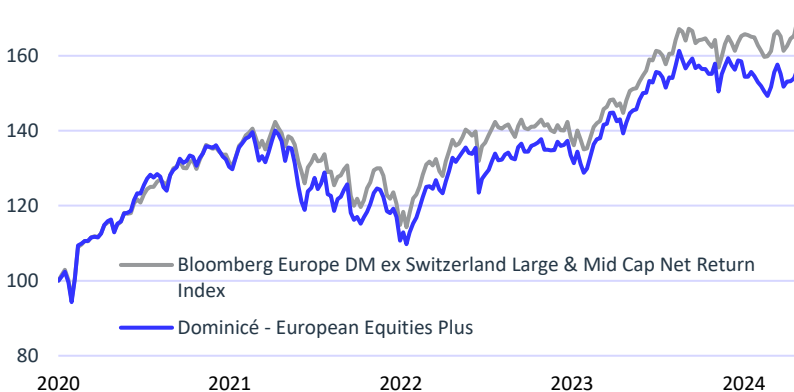
Key Fund Data as of 31/01/2025*

NAV	EUR 152.831
AUM	EUR 29 M
Outperformance Mtd	-3.17%
Outperformance Ytd	-3.17%

Statistical Analysis (From Inception to 31/01/2025)

	Class A
Annualized Return	11.0%
Cumulative Return	57.3%
1Y Return	10.6%
3Y Return	14.2%
Volatility	2.0%
Tracking Error	4.5%
Information Ratio	-5.9%
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
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	1.1	1.4	-2.8	-2.7	1.1	0.1	5.8
2025	3.1												3.1

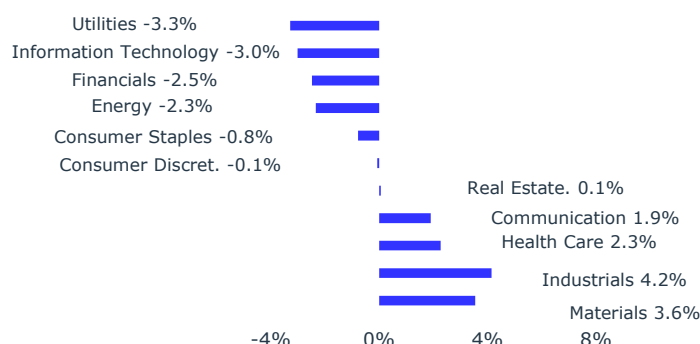
See over for Note 1.

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

Top 10 Positions

Name	% of NAV
SIEMENS AG-REG	4.29%
NOVO NORDISK A/S-B	3.94%
KONINKLIJKE KPN NV	2.57%
DANSKE BANK A/S	2.49%
ASML HOLDING NV	2.38%
VOLVO AB-B SHS	2.37%
AKZO NOBEL N.V.	2.19%
BANCO SANTANDER SA	2.15%
RHEINMETALL AG	2.06%
KONINKLIJKE PHILIPS NV	1.93%

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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