

Dominicé Funds plc

INTERIM REPORT AND CONDENSED UNAUDITED FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024

(an open-ended umbrella investment company with variable capital and segregated liability between funds incorporated with limited liability in Ireland under the Companies Act 2014 established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (S.I. No. 352 of 2011) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1))(Undertakings for Collective Investment in Transferable Securities) Regulations 2019).

Registration No. 552480

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Dominicé Funds plc

DIRECTORY

DIRECTORS

Maureen O'Brien (British) **
Jessica Kirby (Irish) **
Maurice Murphy (Irish) *

* Non-Executive and Independent Director

** Non-Executive Directors

REGISTERED OFFICE

35 Shelbourne Road
Ballsbridge
Dublin 4, D04 A4E0
Ireland

MANAGER

Waystone Management Company (IE)
Limited
35 Shelbourne Road
Ballsbridge
Dublin 4, D04 A4E0
Ireland

COMPANY SECRETARY

Clifton Fund Consulting Limited
35 Shelbourne Road
Ballsbridge
Dublin 4, D04 A4E0
Ireland

DEPOSITARY

Northern Trust Fiduciary Services (Ireland)
Limited
Georges Court
54-62 Townsend Street
Dublin 2, D02 R156
Ireland

SUB-CUSTODIAN

The Northern Trust Company, London Branch
50 Bank Street
London
E14 5NT
United Kingdom

PROMOTER & INVESTMENT MANAGER & DISTRIBUTOR

Dominicé & Co – Asset Management
5 Rue de la Confédération
CH-1204 Geneva
Switzerland

ADMINISTRATOR

Northern Trust International Fund
Administration Services (Ireland) Limited
Georges Court
54-62 Townsend Street
Dublin 2, D02 R156
Ireland

Dominicé Funds plc

DIRECTORY (continued)

AUDITORS

Grant Thornton
13-18 City Quay
Dublin 2, D02 ED70
Ireland

LEGAL ADVISERS IN IRELAND

Maples and Calder (Ireland) LLP
75 St Stephen's Green
Dublin 2, D02 PR50
Ireland

REPRESENTATIVE: SWITZERLAND*

Acolin Fund Services AG, Maintower,

Thurgauerstrasse 36/38
CH-8050 Zurich
Switzerland

PAYING AGENT: SWITZERLAND

Swissquote Bank SA
Chemin de la Crétaux 33
CH-1196 Gland
Switzerland

LOCAL REPRESENTATIVE AGENT: FRANCE

Until 30 April 2024:
Societe Generale Luxembourg
Avenue Emile Reuter 11
L-2420 Luxembourg

From 1 May 2024:
Waystone Centralised Services (IE) Limited
35 Shelbourne Road
Ballsbridge
Dublin 4, D04 A4E0
Ireland

FACILITIES AGENT: UNITED KINGDOM

KB Associates Consulting (UK) LLP
42 Brook Street
London W1K 5DB
United Kingdom

INFORMATION AGENT: GERMANY**

Until 30 April 2024:
GerFIS – German Fund Information
Service UG (Haftungsbeschränkt)
Zum Eichhagen 4
21382 Brietlingen
Germany

From 1 May 2024:
Waystone Centralised Services (IE) Limited
35 Shelbourne Road
Ballsbridge
Dublin 4, D04 A4E0
Ireland

* The prospectus, the Key Investor Information Documents (KIIDs), the articles of association, the list of purchases and sales, as well as the Annual and Semi-annual Reports may be obtained, free-of-charge, upon request, from the Swiss Representative as specified above.

** The prospectus, the Key Investor Information Documents (KIIDs), the articles of association as well as the annual and interim financial reports relating to the Company can be obtained free of charge from the registered office of the European Facilities Agent, Waystone Centralised Services (IE) Limited, 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin 4, Ireland.

Dominicé Funds plc

DIRECTORY (continued)

FINANCIAL AGENT: BELGIUM

Until 30 April 2024:
Societe Generale Luxembourg
Avenue Emile Reuter 11
L-2420 Luxembourg

From 1 May 2024:
Waystone Centralised Services (IE) Limited
35 Shelbourne Road
Ballsbridge
Dublin 4, D04 A4E0
Ireland

PAYING AGENT: LUXEMBOURG

Until 30 April 2024:
Societe Generale Luxembourg
Avenue Emile Reuter 11
L-2420 Luxembourg

From 1 May 2024:
Waystone Centralised Services (IE) Limited
35 Shelbourne Road
Ballsbridge
Dublin 4, D04 A4E0
Ireland

FACILITIES AGENT: NETHERLANDS

Waystone Centralised Services (IE) Limited
35 Shelbourne Road
Ballsbridge
Dublin 4, D04 A4E0
Ireland

Dominicé Funds plc

INVESTMENT MANAGER'S REPORT

Fund Performance

Cassiopeia UCITS (the "Fund"), a sub-fund of Dominicé Funds plc, was launched on 11 June 2015 with 3 accumulating share classes – Class A (CHF), Class B (USD) and Class C (EUR). A 4th accumulating share class – Class D (GBP) was launched 02 June 2016. The YTD performance of the 4 share classes of the Fund as at 30 June 2024 was as follows:

Acc Class A (CHF): 0.74%

Acc Class B (USD): 2.32%

Acc Class C (EUR): 1.67%

Acc Class D (GBP): 2.16%

Performance Analysis from 1 January 2024 to 30 June 2024

In 2024 H1, both implied and realized volatility levels continued the decline that started in 2023. In the context of lower volatility levels and compressed volatility premiums, there were fewer opportunities and the Fund carried a long volatility exposure more than half the time, which is a sign that volatility markets were efficiently priced. As a result, the Fund posted regular but modest gains over the period.

Outlook

We expect volatility to make a comeback in the second half of 2024 for the following reasons:

(i) mean reversion: low volatility periods like 2024 H1 do not last forever;

(ii) seasonality: the second half of the year is typically more volatile,

(iii) weak fundamentals: the US economy is showing signs of weakness and stocks are expensive in many markets; and (iv) the US elections in November are a major event that will force many investors to adjust their portfolios, leading to more volatility.

Dominicé & Co – Asset Management
5 Rue de la Confédération
CH-1204 Geneva
Switzerland

Date: 22 August 2024

Dominicé Funds plc

UNAUDITED STATEMENT OF FINANCIAL POSITION

For the financial period ended 30 June 2024

All amounts stated in Swiss Franc (“CHF”)

	Note	Cassiopeia UCITS 30 June 2024 CHF	Cassiopeia UCITS 31 December 2023 CHF
Assets			
Current assets			
Cash and cash equivalents	4	15,161,268	27,177,701
Cash held as collateral	4	9,577,573	4,786,931
Financial assets at fair value through profit or loss	8	54,554,919	51,124,932
Other assets		60,906	68,753
Total assets		79,354,666	83,158,317
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss	8	879,439	450,152
Subscriptions received in advance	3	-	621,000
Auditors’ fees payable		11,155	21,554
Depositary fees payable	6	1,458	784
Directors’ fees payable	5	493	761
Investment management fees payable	5	174,486	350,439
Management fees payable	5	36,186	39,035
Performance fees payable	5	209,455	1,389,188
Other accounts payable and accrued expenses		113,348	113,363
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,426,020	2,986,276
Net assets attributable to holders of redeemable participating shares		77,928,646	80,172,041
Class A (“CHF”) based on CHF 41,997,016 (31 December 2023: CHF 40,417,826) and 350,205 (31 December 2023: 339,519) shares outstanding		CHF 119.92	CHF 119.04
Class B (“USD”) based on \$13,666,177 (31 December 2023: \$8,851,431) and 94,699 (31 December 2023: 62,757) shares outstanding		\$ 144.31	\$ 141.04
Class C (“EUR”) based on €23,499,468 (31 December 2023: €33,163,459) and 186,929 (31 December 2023: 268,221) shares outstanding		€ 125.71	€ 123.64
Class D (“GBP”) based on £897,477 (31 December 2023: £1,371,368) and 7,094 (31 December 2023: 11,075) shares outstanding		£ 126.51	£ 123.83

The above primary financial statements represent both the Company and the Fund.
The accompanying notes on pages 10 - 20 are an integral part of these financial statements.

Dominicé Funds plc

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024

All amounts stated in Swiss Franc (“CHF”)

	Note	Cassiopeia UCITS 30 June 2024 CHF	Cassiopeia UCITS 30 June 2023 CHF
Investment income			
Net realised and change in unrealised gains from financial assets and financial liabilities at fair value through profit or loss		886,736	4,263,847
Other net changes in fair value on financial assets and liabilities at fair value through profit or loss		(194,474)	169,106
Net foreign currency gains/(losses) on cash and cash equivalents		2,115,042	(922,934)
Interest income		640,173	508,885
Total investment gain		3,447,477	4,018,904
Expenses			
Administration expenses	6	-	(67,965)
Auditor's fees		(11,274)	(10,583)
Depositary fees	6	(673)	(8,535)
Sub-Custodian fees	6	-	(8,428)
Directors' fees	5	(13,664)	(14,488)
Management fees	5	(69,626)	(33,670)
Investment management fees	5	(506,321)	(394,620)
Legal fees		(16,681)	(35,791)
Performance fees	5	(229,978)	(701,556)
Trading commission fees	6	(88,290)	(145,027)
Other operating expenses		(90,429)	(87,596)
Total operating expenses before finance costs		(1,026,936)	(1,508,259)
Operating profit before finance costs		2,420,541	2,510,645
Finance costs			
Interest expense		(6,653)	(55,197)
Total finance cost		(6,653)	(55,197)
Increase in net assets attributable to holders of redeemable participating shares from operations		2,413,888	2,455,448

Income and expenses arise solely from continuing operations.

There were no recognised gains and losses other than those dealt with above.

The above primary financial statements represent both the Company and the Fund.

The accompanying notes on pages 10 - 20 are an integral part of these financial statements.

Dominicé Funds plc

UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial period ended 30 June 2024

All amounts stated in Swiss Franc (“CHF”)

Statement of Changes in Net Assets

As at 30 June 2024

		Cassiopeia UCITS 30 June 2024 CHF	Cassiopeia UCITS 30 June 2023 CHF
Net assets attributable to holders of redeemable participating shares at beginning of financial period		80,172,041	78,896,217
Increase in net assets attributable to holders of redeemable participating shares from operations		2,413,888	2,455,448
Issue of redeemable shares during the financial period	3	9,821,899	7,770,845
Redemption of redeemable shares during the financial period	3	(14,479,182)	(8,551,413)
Net assets attributable to holders of redeemable participating shares at end of financial period		<u>77,928,646</u>	<u>80,571,097</u>

The above primary financial statements represent both the Company and the Fund.
The accompanying notes on pages 10 - 20 are an integral part of these financial statements.

Dominicé Funds plc

UNAUDITED STATEMENT OF CASH FLOWS

For the financial period ended 30 June 2024

All amounts stated in Swiss Franc ("CHF")

	Cassiopeia UCITS 30 June 2024	Cassiopeia UCITS 30 June 2023
Note	CHF	CHF
Cash flows from operating activities:		
Increase in net assets attributable to holders of redeemable participating shares from operations	2,413,888	2,455,448
Adjustments for:		
Interest income	(640,173)	(508,885)
Interest expense	6,653	55,197
	1,780,368	2,001,760
(Increase)/decrease in financial assets at fair value through profit or loss	(3,429,987)	13,196,840
Increase in cash held as collateral	(4,790,642)	(2,165,976)
Decrease/(increase) in other assets	12,814	(38,727)
Increase in financial liabilities at fair value through profit or loss	429,287	325,411
(Decrease)/increase in accounts payable and accrued expenses	(1,367,453)	41,965
Net cash (used in)/provided by operations	(7,365,613)	13,361,273
Interest received	635,206	508,885
Interest paid	(7,743)	(55,197)
Net cash (used in)/provided by operating activities	(6,738,150)	13,814,961
Cash flows from financing activities		
Decrease in subscriptions received in advance	(621,000)	-
Proceeds from issue of redeemable participating shares	9,821,899	7,770,845
Payments on redemption of redeemable participating shares	(14,479,182)	(8,845,824)
Net cash flows used in financing activities	(5,278,283)	(1,074,979)
Net (decrease)/increase in cash and cash equivalents for the financial period	(12,016,433)	12,739,982
Cash and cash equivalents at beginning of financial period	27,177,701	12,663,950
Cash and cash equivalents at end of financial period	15,161,268	25,403,932

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The above primary financial statements represent both the Company and the Fund.
The accompanying notes on pages 10 - 20 are an integral part of these financial statements.

Dominicé Funds plc

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS

1. Incorporation and principal activities

Dominicé Funds plc (the “Company”) is an umbrella type open-ended investment company with variable capital incorporated on 11 November 2014 and authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) (“UCITS”) Regulations 2011 (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”) and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Company commenced operations on 11 June 2015. The Company is structured as an open-ended umbrella company with segregated liability between funds.

The registered office of the Company is 35 Shelbourne Road, Ballsbridge, Dublin, D04 A4E0, Ireland. The Company has no employees.

As at 30 June 2024, the Company has one fund, Cassiopeia UCITS (the “Fund”).

The investment objective of the Company and the Fund is to deliver capital appreciation in all market conditions. In order to mitigate the Company’s risk exposure to any counterparty, the Company invests part of its free cash in high quality investment grade bonds and treasury notes.

2. Summary of material accounting policies

Basis of preparation

The condensed interim financial statements for the financial period ended 30 June 2024 have been prepared in accordance with IAS 34, ‘Interim Financial Reporting’ and the UCITS Regulations and Central Bank UCITS Regulations.

The condensed interim financial statements do not include all the information included in annual financial statements and should be read in conjunction with the last annual financial statements. The principal accounting policies applied in the preparation of these financial statements are consistent with the accounting policies applied in the preparation of the Audited Financial Statements for the financial year ended 31 December 2023. The financial statements for the year ended 31 December 2023 were prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the European Union (“EU”).

IAS 34 requires the presentation of comparative information comprising the Statement of Financial Position, as at prior financial year end, and the Statement of Comprehensive Income, Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares and Statement of Cashflows for the prior corresponding financial period.

These financial statements are prepared on a going concern basis.

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 January 2024 that have a material effect on the financial statements of the Company.

A number of new standards, amendments to standards and interpretations are not yet effective and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Company.

Dominicé Funds plc

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS

3. Share Capital

	30 June 2024	31 December 2023
	Number of shares	Number of shares
Redeemable non-participating shares of no par value	2	2
Redeemable participating shares of no par value	100,000,000,000	100,000,000,000

Issued and fully paid redeemable participating shares

Number of shares

	30 June 2024			
	Class A	Class B	Class C	Class D
	CHF	USD	EUR	GBP
Balance at start of the financial period	339,519	62,757	268,221	11,075
Issue of redeemable shares during the financial period	13,089	37,101	28,399	-
Redemption of redeemable shares during the financial period	(2,403)	(5,159)	(109,691)	(3,981)
Balance at end of the financial period	350,205	94,699	186,929	7,094

	30 June 2023			
	Class A	Class B	Class C	Class D
	CHF	USD	EUR	GBP
Balance at start of the financial period	346,032	56,171	256,908	38,098
Issue of redeemable shares during the financial period	982	12,315	55,376	615
Redemption of redeemable shares during the financial period	(6,986)	(6,356)	(40,346)	(18,247)
Balance at end of the financial period	340,028	62,130	271,938	20,466

Non-participating shares do not entitle the holders thereof to any dividend and on a winding up entitle the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in the assets of the Company. The Directors have the power to allot shares in the capital of the Company on such terms and in such a manner as they may think fit. The four redeemable participating share classes are hedged using foreign currency forward contracts.

The following share classes are available for subscription in the Company.

Name	Class A (CHF)	Class B (USD)	Class C (EUR)	Class D (GBP)
Share Type	Accumulating	Accumulating	Accumulating	Accumulating
Currency	CHF	USD	EUR	GBP
Initial Subscription	CHF 10,000	USD 10,000	EUR 10,000	GBP 10,000
Investment Management Fee	2%	2%	2%	2%

Shares of the Fund may be liable for a redemption fee of up to 3% of the Net Asset Value per Share of each share redeemed. No redemption fees were charged during the financial period.

Subscriptions received in advance are made up of any subscriptions proceeds received by the Company in advance of trade date. The subscriptions will be carried as a liability until the Company issues the shares that are in connection with the subscriptions. The subscriptions received in advance as at 30 June 2024 were CHF Nil (31 December 2023: CHF 621,000).

Dominicé Funds plc

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS

3. Share Capital (continued)

As at 30 June 2024, there is one individual shareholder and one nominee shareholder holding more than 10% of Class A representing 38.46% and 22.55% (31 December 2023: one nominee shareholder and one individual shareholder holding more than 10% of Class A representing 39.67% and 23.26%). There is one individual shareholder and two unrelated nominee shareholders holding more than 10% of Class B representing 33.01%, 17.69% and 14.78% (31 December 2023: one individual shareholder and three unrelated nominee shareholders holding more than 10% of Class B representing 22.31%, 26.53%, 12.02% and 10.30%).

There are three unrelated nominee shareholders individually holding more than 10% of Class C representing 34.83%, 14.97% and 11.48% respectively (31 December 2023: three unrelated nominee shareholders individually holding more than 10% of Class C representing 24.10%, 14.80%, and 11.24%). There is one nominee shareholder holding more than 10% of Class D representing 98.58% (31 December 2023: one individual shareholder and one unrelated nominee shareholder holding more than 10% of Class D representing 63.15% and 28.96%).

4. Cash and cash equivalents and cash held as collateral

Cash and cash equivalents and cash held as collateral by the Company include amounts held with The Northern Trust Company (“TNTC”), UBS AG London Branch, Morgan Stanley and Societe Generale.

5. Related-party transactions

Investment Management fees

Pursuant to the Investment Management Agreement dated 29 May 2015, as amended from time to time, the Company pays Dominicé & Co - Asset Management (the “Investment Manager”) a fixed investment management fee per annum for the provision of investment management services. On 18 January 2024, the Investment Manager announced that they would lower the Investment Management fees from 2% to 1.75% effective as of 1 January 2024.

The Investment Manager will be paid a fee (the “Investment Management Fee”) of up to 1.75% per annum in relation to Class A (CHF), Class B (USD), Class C (EUR) and Class D (GBP) (each calculated and payable in instalments as at the last valuation day of each calendar quarter and based upon the Net Asset Value (“NAV”) of the relevant class as at each valuation day in such quarter).

The Investment Manager charged fees of CHF 506,321 (30 June 2023: CHF 394,620) during the financial period with CHF 174,486 (31 December 2023: CHF 350,439) payable as at 30 June 2024. Investment Management fees of CHF 152,003 (30 June 2023: CHF 415,881) were waived during the financial period.

Performance fees

The Investment Manager is entitled to receive a Performance Fee out of the assets attributable to Class A (CHF) Shares, Class B (USD) Shares, Class C (EUR) Shares and Class D (GBP) Shares which is payable in arrears in respect of each Performance Period. The Performance Fee becomes due in the event that the Net Asset Value per Share in the Class A (CHF) Shares, Class B (USD) Shares, Class C (EUR) and Class D (GBP) Shares respectively at the end of the Performance Period exceeds the High Water Mark being the highest Net Asset Value per relevant Share Class at the end of any previous Performance Periods for the relevant Share Class (or the Initial Issue Price if higher) (the “High Water Mark”).

The Performance Period comprises successive calendar year periods from 1 January to the last Valuation Day in each calendar year. In the case of Share Classes whose initial issue is on or after 1 January 2024, the Performance Period will run from the date of issue to the last Valuation Day in the relevant calendar year.

5. Related-party transactions (continued)

Performance fees (continued)

The Performance Fee may be equal to or up to 20% on the increase of the Net Asset Value per the Class A (CHF) Shares, Class B (USD) Shares, Class C (EUR) Shares and Class D (GBP) Shares respectively at the end of a Performance Period over the previous High Water Mark. The Performance Fee is payable ten days after the end of the Performance Period. The Performance Fee will be accrued at each Valuation Day but will only become payable (i.e. crystallise) at the end of the relevant Performance Period or pro rata upon redemption. The Performance Fee will accrue and be taken into account in the calculation of the Net Asset Value per Class A (CHF) Shares, Class B (USD) Shares, Class C (EUR) Shares and Class D (GBP) Shares at each Valuation Day. The amount accrued at each Valuation Day will be determined by calculating the Performance Fee that would be payable if the Valuation Day was the last day of the current Performance Period.

The Performance Fee is payable based on net realised and unrealised gains and losses at the end of each Performance Period. As a result, a Performance Fee may be paid on unrealised gains which may subsequently never be realised. The Performance Fee is calculated by the Administrator and verified by the Depositary. Performance fees charged during the financial period amounted to CHF 229,978 (30 June 2023: CHF 701,556). As at 30 June 2024, CHF 209,455 (31 December 2023: CHF 1,389,188) remained unpaid.

30 June 2024	Class A (CHF)	Class B (USD)	Class C (EUR)	Class D (GBP)	Total (CHF)
Total Performance fees per class	75,832.00	48,205.00	98,122.00	7,819.00	229,978.00
Total Net Asset Value per class	41,997,016.43	12,280,426.94	22,631,740.24	1,019,462.57	77,928,646.18
Percentage of Performance fee per class	0.18%	0.39%	0.43%	0.77%	0.30%
30 June 2023	Class A (CHF)	Class B (USD)	Class C (EUR)	Class D (GBP)	Total (CHF)
Total Performance fees per class	331,929	58,082	280,914	30,631	701,556
Total Net Asset Value per class	39,023,459	7,428,779	31,387,191	2,731,668	80,571,097
Percentage of Performance fee per class	0.85%	0.78%	0.89%	1.12%	0.87%

No Performance fees were waived during the financial period (30 June 2023: None).

Management fees

In respect of the provision of management, administration, depositary and other services (such as registered office to the Fund) Waystone Management Company (IE) Limited (the “Manager”) will receive a fee (the “Single Fee”) on a sliding scale at a maximum rate of 0.18% of the Net Asset Value of the Fund (plus VAT, if any), i.e. 0.18% being applicable for the first EUR 250,000,000 of Net Asset Value. This is subject to an annual minimum fee of EUR 142,500. The Single Fee is accrued and paid out as at the last Valuation Day of each calendar quarter and based upon the Net Asset Value of the relevant Class Fund as at each Valuation Day in such quarter, together with reasonable vouched out of pocket expenses incurred by the Manager in the performance of its duties. The Manager is responsible for paying the fees of the Administrator and Depositary out of its Single Fee. The Manager shall be entitled to be reimbursed by the Company out of the assets of the Fund for all reasonable disbursements and out-of-pocket expenses incurred by it.

The amount of Single Fee charged during the financial period amounted to CHF 69,626 (30 June 2023: CHF 33,670). As at 30 June 2024, CHF 36,186 (31 December 2023: CHF 39,035) of Single Fee were payable.

Dominicé Funds plc

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS

5. Related-party transactions (continued)

Distribution fees

The Distributor is entitled to receive out of the assets of the Company an optional annual fee which shall not exceed 1.00% of the Net Asset Value of the Fund (plus VAT, if any), accrued and calculated on each Valuation Day and payable quarterly in arrears. The fees and expenses of any sub-distributor are at normal commercial rates and are borne by the Company. The Distribution fee was waived for the financial period and there were no sub-distributor fees payable at financial period end (31 December 2023: None).

Directors' fees

Maurice Murphy receives a fee for his services up to a maximum of €15,000 per annum. Any increase above the maximum permitted fee will be notified in advance to Shareholders. Jessica Kirby is an employee of the Manager and does not receive a fee for her role as Director. Maureen O'Brien receives a fee for her services up to a maximum of €14,000 per annum. Each Director may be entitled to special remuneration if called upon to perform any special or extra services to the Company. All Directors are entitled to reimbursement by the Company for expenses properly incurred in connection with the business of the Company or the discharge of their duties.

The Directors' fees for the financial period ended 30 June 2024 were CHF 13,664 (30 June 2023: CHF 14,488). As at 30 June 2024, CHF 493 (31 December 2023: CHF 761) Director's fees were payable.

Other related party transactions

Michel Dominicé, Partner at Dominicé & Co - Asset Management, holds 78,964 Class A (CHF) shares (31 December 2023: 78,964 Class A (CHF) shares), 14,000 Class B (USD) shares (31 December 2023: 14,000 Class B (USD) shares), 4,000 Class C (EUR) shares (31 December 2023: 4,000 Class C (EUR) shares) and 6,993 Class D (GBP) shares (31 December 2023: 6,993 Class D (GBP) shares) as at 30 June 2024.

Manuel Sigrist, a Fund Manager at Dominicé & Co - Asset Management, holds 234 Class A (CHF) shares as at 30 June 2024 (31 December 2023: 234 Class A (CHF) shares).

Maureen O'Brien, a Director of the Company, holds one redeemable non-participating share as a nominee for Dominicé & Co – Asset Management. Maureen O'Brien receives a fee for her services up to a maximum of €14,000 per annum.

Investment Management fees and Performance fees charged for the financial period are disclosed in the Investment Management fees and Performance fees section of note 5.

Management fees charged for the financial period are disclosed in the Management fee section of note 5.

The following services are provided by various entities that are part of the same economic group as the Manager (the "Waystone Group"):

- (i) Clifton Fund Consulting Limited provides the Money Laundering Reporting Officer ("MLRO") of the Company. They charged CHF 3,612 for the period ended 30 June 2024 (30 June 2023: CHF 4,546) of which CHF 1,806 (31 December 2023: CHF 2,143) was payable as at 30 June 2024.
- (ii) Clifton Fund Consulting Limited provides Passporting Services to the Company. They charged CHF 12,119 for the period ended 30 June 2024 (30 June 2023: CHF 12,729) of which CHF 6,260 (31 December 2023: CHF 7,147) was payable as at 30 June 2024.
- (iii) Clifton Fund Consulting Limited provides Beneficial Owner (BO) Register Services to the Company. They charged CHF 337 for the period ended 30 June 2024 (30 June 2023: CHF 424) of which CHF 169 (31 December 2023: CHF 200) was payable as at 30 June 2024.

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NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS

5. Related-party transactions (continued)

Other related party transactions (continued)

- (iv) KB Associates Consulting (UK) LLP, acts as Facilities Agent in relation to the UK passport of the Company. They charged CHF 1,136 for the period ended 30 June 2024 (30 June 2023: CHF 986) of which CHF Nil (31 December 2023: CHF 2,146) was payable as at 30 June 2024.
- (v) From 15 January 2024, Waystone Centralised Services (IE) Limited (“WCS”), acts as Facilities Agent in The Netherlands and then as of 1 May 2024 in Luxembourg, Belgium, France and Germany. They charged CHF 4,088 for the period ended 30 June 2024 of which CHF 4,088 was payable as at 30 June 2024.

6. Fees and expenses

Administration fees

The Manager, pursuant to the agreement dated 1 June 2023, has appointed Northern Trust International Fund Administration Services (Ireland) Limited as Administrator for the Company. In accordance with the agreement, the Administrator shall be entitled to receive from the Single Fee a fee agreed between the Manager and the Administrator accrued and calculated on each Valuation Day and payable quarterly in arrears by the Manager. The Administrator shall be entitled to be reimbursed by the Company out of the assets of the Fund for all reasonable disbursements and out-of-pocket expenses incurred by it.

The Administrator charged fees of CHF Nil (30 June 2023: CHF 67,965) for the financial period ended 30 June 2024. As at 30 June 2024, CHF Nil (31 December 2023: CHF Nil) were payable.

Depositary and Sub-Custodian Fees

The Company, pursuant to the agreement dated 1 June 2023, has appointed Northern Trust Fiduciary Services (Ireland) Limited as Depositary for the Company. In accordance with the agreement, the Depositary shall be entitled to receive from the Single Fee a fee agreed between the Manager and the Depositary accrued and calculated on each Valuation Day and payable quarterly in arrears by the Manager. The Depositary shall be entitled to be reimbursed by the Company out of the assets of the Fund for all reasonable disbursements and out-of-pocket expenses incurred by it.

Further to the appointment of Northern Trust Fiduciary Services (Ireland) Limited as Depositary for the Company, the Sub-Custodian from 1 June 2023 is The Northern Trust Company (“TNTC”), London Branch. Fees are payable to the Sub-Custodian according to a fee schedule in relation to the volume and type of assets held and the transactions thereon.

The Sub-Custodian fees for the financial period ended 30 June 2024 were CHF 673 (30 June 2023 total Depositary (including Sub-Custodian fees): CHF 8,535). As at 30 June 2024, CHF 1,458 Sub-Custodian fees (31 December 2023 Sub-Custodian fees: CHF 784) were payable.

Trade Commission Fees

The Trading fees paid to Clearing Brokers during the financial period ended 30 June 2024 amounted to CHF 88,290 (30 June 2023: CHF 145,027).

6. Fees and expenses (continued)

Anti-Dilution Levy

Where a fund buys/enters or sells/exits financial instruments in response to a request for the issue or redemption of Shares, it will generally incur a reduction in value, made up of dealing costs and any spread between the bid and offer prices of the investments concerned when compared to their valuation within the Net Asset Value per Share. The Net Asset Value per Share generally does not reflect such costs.

The aim of the Anti-Dilution Levy is to reduce the impact of such costs (which, if material, disadvantage existing Shareholders of the Fund) so as to preserve the value of the Fund. Where disclosed in the Supplement, the Directors are entitled to require payment of an Anti-Dilution Levy, to be included in the Subscription Price or Redemption Price as appropriate.

The need to charge an Anti-Dilution Levy will depend *inter alia* on general market liquidity of the Fund's financial instruments and on the net transactional activity of Shares on any given Valuation Day, and this will be evaluated by the Directors (as advised by the Investment Manager) without prior notification to the relevant Shareholder. Net transactional activity of Shares is determined with reference to the cumulative subscription and redemption requests (including subscriptions and/or redemptions which would be affected as a result of conversions from one fund into another fund) processed in respect of any given Valuation Day. In calculating the subscription or redemption price of the Fund, the Directors may on any Valuation Day when there are net subscriptions or redemptions, adjust the subscription or redemption price by adding or deducting an Anti-Dilution Levy to cover dealing costs and to preserve the value of the underlying assets of the Fund.

The Anti-Dilution Levy may vary according to the prevailing market conditions and the implementation of the valuation policy with respect to the determination of the Net Asset Value on any given Valuation Day. No Anti-Dilution Levy was charged during the financial period.

7. Efficient Portfolio Management

The Investment Manager may, on behalf of the Fund, engage in techniques and instruments relating to transferable securities and money market instruments for efficient portfolio management purposes within the conditions and limits laid down by the Central Bank from time to time. The use of efficient portfolio management techniques will only be used in line with the best interests of the Fund.

Efficient portfolio management transactions relating to the assets of the Fund may be entered into by the Investment Manager with one or more of the following aims:

- (a) a reduction of risk (including currency exposure risk);
- (b) a reduction of cost; and
- (c) generation of additional capital or income for the Fund with a level of risk consistent with the risk profile of the Fund and the risk diversification requirements in accordance with the requirements of the Central Bank set down in its Central Bank UCITS Regulations.

In relation to efficient portfolio management operations, the Investment Manager looks to ensure that the techniques and instruments used are economically appropriate in that they are realised in a cost effective way.

Transaction costs may be incurred in respect of any such efficient portfolio management techniques in respect of the Fund. All revenues from efficient portfolio management techniques, net of direct and indirect operational costs, are returned to the Fund. Any direct and indirect operational costs/fees arising from efficient portfolio management techniques do not include hidden revenue and are paid to the intermediaries. Should any such entities be related to the Investment Manager or the Depositary, this will also be outlined in the financial statements. There are no such entities to be outlined in the financial statements.

Dominicé Funds plc

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS

8. Fair value estimation

The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the Statement of Financial Position date. When the Company holds derivatives with offsetting market risks, it uses last traded prices as a basis for establishing fair values for the offsetting risk positions and applies this last traded price to the net open position, as appropriate. If a significant movement in fair value occurs subsequent to the close of trading on the Statement of Financial Position date, valuation techniques will be applied to determine the fair value. No significant movement occurred subsequent to the close of trading on 30 June 2024 (31 December 2023: None).

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

IFRS 13 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability either directly (that is, as prices) or indirectly (that is, derived from prices).
- Level 3 - Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgments, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgment by the Company. The Company considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following table analyses within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 June 2024.

	Level 1	Level 2	Level 3	Total
	CHF	CHF	CHF	CHF
Assets				
Financial assets at fair value through profit or loss				
- Corporate bonds and treasury notes	-	52,996,964	-	52,996,964
- Structured products	-	1,466,380	-	1,466,380
- Foreign currency forward contracts	-	39,038	-	39,038
- Futures and listed options	52,537	-	-	52,537
Total Assets	52,537	54,502,382	-	54,554,919
Liabilities				
Financial liabilities at fair value through profit or loss				
- Foreign currency forward contracts	-	(161,984)	-	(161,984)
- Futures and listed options	(717,455)	-	-	(717,455)
Total Liabilities	(717,455)	(161,984)	-	(879,439)

Dominicé Funds plc

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS

8. Fair value estimation (continuation)

The following table analyses within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 31 December 2023.

	Level 1 CHF	Level 2 CHF	Level 3 CHF	Total CHF
Assets				
Financial assets at fair value through profit or loss				
- Corporate bonds and treasury notes	-	47,392,339	-	47,392,339
- Structured products	-	1,310,323	-	1,310,323
- Foreign currency forward contracts	-	2,353,257	-	2,353,257
- Futures and listed options	69,013	-	-	69,013
Total Assets	69,013	51,055,919	-	51,124,932
Liabilities				
Financial liabilities at fair value through profit or loss				
- Foreign currency forward contracts	-	(163,488)	-	(163,488)
- Futures and listed options	(286,664)	-	-	(286,664)
Total Liabilities	(286,664)	(163,488)	-	(450,152)

Investments, whose values are based on quoted market prices in active markets, and therefore classified within level 1, include exchange traded options and futures. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade corporate bonds, treasury notes, foreign currency forward contracts and structured products. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

There have been no transfers in or out of Level 1, 2 or 3 for the financial period ended 30 June 2024 (30 June 2023: None).

Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Unobservable inputs can reflect the Company's own assumptions about the assumptions that market participants would use in pricing the investment. These inputs are based on the best information available in the circumstances, which might include the Company's own data. The Company can also consider the original transaction price, recent transactions in the same or similar instruments and completed third-party transactions in comparable instruments. The Company can also consider other liquidity, credit and market risk factors. At 30 June 2024, the Company held no level 3 positions (31 December 2023: None).

For assets and liabilities carried at amortised cost, their carrying values are a reasonable approximation of fair value.

9. Foreign exchange rates

The following foreign exchange rates were used to translate assets and liabilities into Swiss Franc:

	As at 30 June 2024	As at 31 December 2023
Euro	1.0383	1.0756
Great British Pound	0.8803	0.9320
United States Dollar	1.1128	1.1881

10. Commitments and contingent liabilities

As at 30 June 2024, the Company did not have any significant commitments or contingent liabilities (31 December 2023: None).

11. Transactions with connected persons

Regulation 43(1) of the Central Bank UCITS Regulations requires that any transaction between a UCITS and a management company or depositary to a UCITS; the delegates or sub-delegates of such a management company or depositary (excluding any non-group company sub-custodians appointed by a depositary), and any associated or group companies of such a management company, depositary, delegate or sub-delegate (“connected persons”) is conducted at arm’s length, and is in the best interests of the shareholders of the UCITS.

The Board of Directors are satisfied that there are arrangements, evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with connected persons, and are satisfied that all transactions with connected persons entered into during the financial period complied with those obligations.

The Directors are not aware of any transactions with connected persons during the financial period ended 30 June 2024 or 30 June 2023 other than those disclosed in the financial statements.

12. Dividends and Distributions

In the case of accumulating Classes, all net income and net realised and unrealised gains (i.e. realised and unrealised capital gains net of all realised and unrealised losses) less accrued expenses of the Fund attributable to the relevant Class will be accumulated (and not distributed) and reflected in the Net Asset Value per Share. It should be noted that Management fees and all or a portion of fees and expenses in respect of the Fund may be charged to capital at the Fund or at Share Class level and that as a result capital may be eroded. As the Fund Classes are all accumulating, there was no dividend paid to the Shareholders during the financial period ended 30 June 2024 (30 June 2023: None).

13. Soft commissions

The Investment Manager and connected persons have not entered into soft commission arrangements with brokers in respect of which certain goods and services used to support investment decision making were received during the financial period ended 30 June 2024 (30 June 2023: None).

14. Significant events during the financial period

On 18 January 2024, the Investment Manager announced that they would lower the Investment Management fees from 2% to 1.75% effective as of 1 January 2024. The prospectus is being updated to reflect this change.

On 18 January 2024, the Fund filed with the CBI its registration in The Netherlands. In connection thereto, the Fund entered into a Facilities Service Agreement with Waystone Centralised Services (IE) Limited (“WCS”) dated 15 January 2024. This agreement appoints WCS as facilities agent in The Netherlands and extending this appointment to Luxembourg, Belgium, France and Germany as of 1 May 2024.

On 31 January 2024, the Company received the confirmation from the CBI that the Company has been successfully registered in the Netherlands.

There were no other significant events during the financial period that require adjustment to or disclosure in the financial statements.

Dominicé Funds plc

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS

15. Subsequent events

The prospectus for the Company is under review to reflect the latest changes, in particular the changes in the Investment Management fees, and is expected to be issued in the next quarter.

There were no other subsequent events during the financial period that require adjustment to or disclosure in the financial statements.

16. Approval of the Financial Statements

The financial statements were approved and authorised for issue by the Board of Directors on 22 August 2024.

Dominicé Funds plc
UNAUDITED SCHEDULE OF INVESTMENTS

As at 30 June 2024

All amounts stated in Swiss Franc ("CHF")

Financial assets at fair value through profit or loss

		2024	
<i>Number of securities/par/contracts</i>	<i>Description</i>	Fair Value CHF	% of Net Assets
<u>Debt investments</u>			
<u>Corporate Bonds</u>			
<u>France</u>			
500,000	Credit Agricole, 30/10/24, 2.13%	501,128	0.65%
500,000	TotalEnergies Capital International, 29/08/24, 1.00%	499,760	0.64%
<u>Germany</u>			
1,000,000	Deutsche Bahn Finance GMBH, 26/08/24, 1.50%	1,000,415	1.28%
<u>Treasury Notes</u>			
<u>Germany</u>			
2,500,000	German Treasury, 21/08/24, 0.00%	2,396,163	3.08%
2,000,000	German Treasury, 16/10/24, 0.00%	1,907,136	2.45%
2,000,000	German Treasury, 11/12/24, 0.00%	1,897,341	2.43%
2,500,000	German Treasury, 15/01/25, 0.00%	2,364,234	3.03%
2,500,000	German Treasury, 19/02/25, 0.00%	2,357,274	3.03%
<u>United Kingdom</u>			
1,000,000	UK GILT, 07/09/24, 2.75%	1,131,717	1.45%
2,000,000	UK GILT, 31/01/25, 0.25%	2,218,998	2.85%
<u>United States of America</u>			
5,000,000	US Treasury, 11/07/24, 0.00%	4,486,452	5.76%
4,000,000	US Treasury, 08/08/24, 0.00%	3,574,538	4.59%
2,500,000	US Treasury, 05/09/24, 0.00%	2,225,056	2.86%
5,000,000	US Treasury, 12/09/24, 0.00%	4,445,392	5.70%
6,500,000	US Treasury, 03/10/24, 0.00%	5,762,051	7.39%
3,000,000	US Treasury, 31/10/24, 0.00%	2,648,568	3.40%
6,000,000	US Treasury, 29/11/24, 0.00%	5,275,925	6.77%
3,000,000	US Treasury, 26/12/24, 0.00%	2,627,688	3.37%
6,500,000	US Treasury, 23/01/25, 0.00%	5,677,128	7.28%
Total debt investments		52,996,964	68.01%

Dominicé Funds plc

UNAUDITED SCHEDULE OF INVESTMENTS (continued)

As at 30 June 2024

All amounts stated in Swiss Franc ("CHF")

Financial assets at fair value through profit or loss (continued)

		2024	
<i>Number of securities/par/contracts</i>	<i>Description</i>	Fair Value CHF	% of Net Assets
<u>Structured products</u>			
<u>United States of America</u>			
1,500,000	JP Morgan Structured Products, 17/10/24, 0.00%	1,466,380	1.88%
Total structured products		1,466,380	1.88%

Derivative financial assets

<i>Number of securities/par/contracts</i>	<i>Description</i>	<i>Counterparty</i>	Unrealised Gain	% of Net Assets
<u>Futures</u>				
<u>Germany</u>				
(144)	Eurex STOXX, September 2024	Société Générale	15,852	0.02%
<u>United States of America</u>				
(14)	E-Mini NSDQ, September 2024	Morgan Stanley	10,833	0.02%
(3)	E-Mini S&P, September 2024	Société Générale	5,998	0.00%
(32)	CBOE VIX, October 2024	Société Générale	4,960	0.01%
(7)	E-Mini S&P, September 2024	Morgan Stanley	3,931	0.00%
(9)	CBOE VIX, November 2024	Société Générale	3,015	0.00%
(4)	CBOE VIX, September 2024	Société Générale	1,518	0.00%
15	CBOE VIX, July 2024	Société Générale	532	0.00%
Total futures			46,639	0.06%

<i>Number of securities/par/contracts</i>	<i>Description</i>	Strike Price	Maturity	<i>Counterparty</i>	Fair Value CHF	% of Net Assets
<u>Listed options</u>						
<u>Germany</u>						
30	SX5EODB July, 4700, Put	3.8812	02/07/2024	Société Générale	1,164	0.01%
30	SX5EODB July, 4675, Put	2.8218	02/07/2024	Société Générale	847	0.00%
10	WDAXA July, 18600, Call	15.0240	05/07/2024	Société Générale	751	0.00%
31	WSX5EA July, 5050, Call	1.6372	05/07/2024	Société Générale	508	0.00%
<u>United States of America</u>						
9	SPX July, 5500, Call	2.9205	01/07/2024	Morgan Stanley	2,628	0.00%
Total listed options					5,898	0.01%

Dominicé Funds plc
UNAUDITED SCHEDULE OF INVESTMENTS (continued)

As at 30 June 2024

All amounts stated in Swiss Franc ("CHF")

Financial assets at fair value through profit or loss (continued)

Derivative financial assets (continued)

Currency sold	Currency bought	Rate	Maturity	Counterparty	2024	
					Unrealised Gain	% of Net Assets
<u>Foreign currency forward contracts</u>						
USD (20,471,000)	EUR 19,026,401	1.0759	31/10/2024	Northern Trust	32,270	0.04%
GBP (1,152,000)	EUR 1,357,548	0.8486	31/10/2024	Northern Trust	5,113	0.01%
GBP (609,000)	USD 772,269	0.7886	31/10/2024	Northern Trust	1,590	0.00%
CHF (12,000)	EUR 12,632	0.9500	31/10/2024	Northern Trust	65	0.00%
Total foreign currency forward contracts					39,038	0.05%
Total derivative financial assets					91,575	0.12%
Total financial assets at fair value through profit or loss					54,554,919	70.01%

Financial liabilities at fair value through profit or loss

Derivative financial liabilities

Number of securities/par/contracts	Description	Counterparty	2024	
			Unrealised Loss	% of Net Assets
<u>Futures</u>				
<u>Germany</u>				
40	Eurex STOXX, September 2024	Société Générale	(6,530)	(0.01%)
303	Eurex VSTOXX, July 2024	Société Générale	(8,817)	(0.01%)
(11)	Eurex DAX, September 2024	Société Générale	(25,353)	(0.03%)
<u>United States of America</u>				
(27)	CBOE VIX, August 2024	Société Générale	(3,051)	0.00%
(33)	E-Mini Russ 2000, September 2024	Morgan Stanley	(5,935)	(0.01%)
Total futures			(49,686)	(0.06%)

Dominicé Funds plc
UNAUDITED SCHEDULE OF INVESTMENTS (continued)

As at 30 June 2024

All amounts stated in Swiss Franc ("CHF")

Financial liabilities at fair value through profit or loss (continued)

Derivative financial liabilities (continued)

<i>Number of securities/par/contracts</i>	<i>Description</i>	<i>Strike Price</i>	<i>Maturity</i>	<i>Counterparty</i>	2024	
					Fair Value CHF	% of Net Assets
<u>Listed options</u>						
<u>Germany</u>						
(3)	SX5EODB July, 4975, Call	6.4237	02/07/2024	Société Générale	(194)	0.00%
(3)	SX5EODA July, 4950, Call	9.6404	01/07/2024	Société Générale	(289)	0.00%
(3)	SX5EODA July, 4825, Put	13.3482	01/07/2024	Société Générale	(401)	0.00%
(3)	SX5EODB July, 4825, Put	18.5584	02/07/2024	Société Générale	(557)	0.00%
(3)	SX5EODB July, 4850, Put	24.7125	02/07/2024	Société Générale	(741)	0.00%
(3)	SX5EODA July, 4875, Put	28.1121	01/07/2024	Société Générale	(843)	0.00%
(12)	WDAXA July, 17700, Put	18.3947	05/07/2024	Société Générale	(1,104)	0.00%
(30)	WSX5EA July, 4750, Put	9.4381	05/07/2024	Société Générale	(2,831)	0.00%
(15)	WSX5EB July, 5000, Call	24.3658	12/07/2024	Société Générale	(3,655)	0.00%
(21)	WDAXA July, 17900, Put	37.2710	05/07/2024	Société Générale	(3,914)	(0.01%)
(6)	WDAXB July, 18400, Call	135.6009	12/07/2024	Société Générale	(4,068)	(0.01%)
(12)	WDAXA July, 18350, Call	80.2241	05/07/2024	Société Générale	(4,813)	(0.01%)
(29)	WSX5EA July, 4800, Put	17.6243	05/07/2024	Société Générale	(5,111)	(0.01%)
(10)	DAX July, 17800, Put	108.0570	19/07/2024	Société Générale	(5,403)	(0.01%)
(21)	WDAXA July, 18000, Put	53.0654	05/07/2024	Société Générale	(5,572)	(0.01%)
(29)	WSX5EB July, 4700, Put	19.6467	12/07/2024	Société Générale	(5,698)	(0.01%)
(10)	WDAXB July, 18000, Put	117.2062	12/07/2024	Société Générale	(5,860)	(0.01%)
(20)	WDAXB July, 17800, Put	75.1198	12/07/2024	Société Générale	(7,512)	(0.01%)
(9)	WDAXA July, 18350, Put	172.5830	05/07/2024	Société Générale	(7,766)	(0.01%)
(21)	WDAXA July, 18100, Put	75.3124	05/07/2024	Société Générale	(7,908)	(0.01%)
(21)	DAX July, 17600, Put	75.7940	19/07/2024	Société Générale	(7,958)	(0.01%)
(30)	SX5E July, 4700, Put	27.0624	19/07/2024	Société Générale	(8,119)	(0.01%)
(30)	WSX5EB July, 4750, Put	27.3513	12/07/2024	Société Générale	(8,205)	(0.01%)
(28)	WSX5EA July, 4850, Put	30.5295	05/07/2024	Société Générale	(8,548)	(0.01%)
(30)	SX5E July, 5000, Call	34.1891	19/07/2024	Société Générale	(10,257)	(0.01%)
(10)	DAX July, 18200, Put	213.2247	19/07/2024	Société Générale	(10,661)	(0.01%)
(29)	WSX5EB July, 4800, Put	37.8488	12/07/2024	Société Générale	(10,976)	(0.01%)
(30)	SX5E July, 4800, Put	47.2870	19/07/2024	Société Générale	(14,186)	(0.02%)
(29)	WSX5EA July, 4900, Put	49.5983	05/07/2024	Société Générale	(14,384)	(0.02%)
(30)	WSX5EB July, 4850, Put	52.0060	12/07/2024	Société Générale	(15,602)	(0.02%)
(21)	DAX July, 18000, Put	152.1658	19/07/2024	Société Générale	(15,977)	(0.02%)
(20)	WDAXB July, 18200, Put	177.2057	12/07/2024	Société Générale	(17,721)	(0.02%)
(30)	SX5E July, 4850, Put	61.8294	19/07/2024	Société Générale	(18,549)	(0.02%)

Dominicé Funds plc
UNAUDITED SCHEDULE OF INVESTMENTS (continued)

As at 30 June 2024

All amounts stated in Swiss Franc ("CHF")

Financial liabilities at fair value through profit or loss (continued)

Derivative financial liabilities (continued)

Number of securities/par/contracts	Description	Strike Price	Maturity	Counterparty	2024	
					Fair Value CHF	% of Net Assets
<u>Listed options (continued)</u>						
<u>Germany (continued)</u>						
(21)	DAX July, 18400, Call	181.3469	19/07/2024	Société Générale	(19,041)	(0.02%)
(29)	WSX5EB July, 4900, Put	70.6897	12/07/2024	Société Générale	(20,500)	(0.03%)
(28)	WSX5EA July, 4950, Put	76.5644	05/07/2024	Société Générale	(21,438)	(0.03%)
(30)	SX5E July, 4900, Put	80.2241	19/07/2024	Société Générale	(24,067)	(0.03%)
(17)	WDAXA July, 18600, Put	347.8625	05/07/2024	Société Générale	(29,568)	(0.04%)
(29)	WSX5EA July, 5000, Put	112.1982	05/07/2024	Société Générale	(32,538)	(0.04%)
<u>United States of America</u>						
(3)	SPX July, 5200, Put	5.0322	19/07/2024	Morgan Stanley	(1,510)	0.00%
(7)	RUY July, 2000, Put	2.1836	05/07/2024	Morgan Stanley	(1,528)	0.00%
(5)	SPX July, 5300, Put	9.7498	19/07/2024	Morgan Stanley	(4,875)	(0.01%)
(2)	RUY July, 2025, Call	26.1043	03/07/2024	Morgan Stanley	(5,221)	(0.01%)
(7)	RUY July, 1975, Put	7.5033	19/07/2024	Morgan Stanley	(5,252)	(0.01%)
(7)	RUY July, 2000, Put	8.5816	12/07/2024	Morgan Stanley	(6,007)	(0.01%)
(7)	RUY July, 2000, Put	9.4353	15/07/2024	Morgan Stanley	(6,605)	(0.01%)
(5)	SPX July, 5500, Call	14.6472	05/07/2024	Morgan Stanley	(7,323)	(0.01%)
(5)	SPX July, 54507, Put	14.7820	05/07/2024	Morgan Stanley	(7,391)	(0.01%)
(7)	RUY July, 2000, Put	11.7267	19/07/2024	Morgan Stanley	(8,209)	(0.01%)
(7)	RUY July, 2025, Put	14.6472	12/07/2024	Morgan Stanley	(10,253)	(0.01%)
(1)	NDX July, 19700, Put	105.9899	05/07/2024	Morgan Stanley	(10,599)	(0.01%)
(1)	NDX July, 19500, Put	106.8885	12/07/2024	Morgan Stanley	(10,689)	(0.01%)
(5)	SPX July, 5400, Put	21.3867	19/07/2024	Morgan Stanley	(10,693)	(0.01%)
(7)	RUY July, 2025, Put	15.6356	15/07/2024	Morgan Stanley	(10,945)	(0.01%)
(7)	RUY July, 2025, Put	17.7923	19/07/2024	Morgan Stanley	(12,455)	(0.02%)
(1)	NDX July, 19800, Put	128.8592	03/07/2024	Morgan Stanley	(12,886)	(0.02%)
(1)	NDX July, 19500, Put	140.0019	19/07/2024	Morgan Stanley	(14,000)	(0.02%)
(1)	NDX July, 19600, Put	145.7979	15/07/2024	Morgan Stanley	(14,580)	(0.02%)
(7)	RUY July, 2050, Put	23.6781	12/07/2024	Morgan Stanley	(16,575)	(0.02%)
(5)	SPX July, 5475, Put	35.4947	12/07/2024	Morgan Stanley	(17,747)	(0.02%)
(7)	RUY July, 2050, Put	26.9131	19/07/2024	Morgan Stanley	(18,839)	(0.03%)
(7)	RUY July, 2025, Call	29.6538	05/07/2024	Morgan Stanley	(20,758)	(0.03%)
(1)	NDX July, 19800, Put	243.4757	19/07/2024	Morgan Stanley	(24,347)	(0.03%)
(1)	NDX July, 19900, Put	259.4708	12/07/2024	Morgan Stanley	(25,947)	(0.03%)
Total listed options					(667,769)	(0.86%)

Dominicé Funds plc
UNAUDITED SCHEDULE OF INVESTMENTS (continued)
As at 30 June 2024

All amounts stated in Swiss Franc ("CHF")

Financial liabilities at fair value through profit or loss (continued)

Derivative financial liabilities (continued)

Currency sold	Currency bought	Rate	Maturity	Counterparty	2024	
					Unrealised Loss	% of Net Assets
<u>Foreign currency forward contracts</u>						
GBP (8,930)	CHF 10,000	0.8930	31/10/2024	Northern Trust	(11)	0.00%
USD (81,554)	CHF 72,000	1.1327	31/10/2024	Northern Trust	(262)	0.00%
EUR (179,000)	GBP 151,895	1.1784	31/10/2024	Northern Trust	(676)	0.00%
EUR (464,764)	USD 500,000	0.9295	31/10/2024	Northern Trust	(834)	0.00%
USD (886,000)	GBP 698,681	1.2681	31/10/2024	Northern Trust	(1,831)	0.00%
GBP (2,001,000)	CHF 2,240,488	0.8931	31/10/2024	Northern Trust	(2,650)	0.00%
EUR (2,186,000)	USD 2,351,941	0.9294	31/10/2024	Northern Trust	(3,737)	(0.01%)
EUR (7,192,000)	CHF 6,830,933	1.0529	31/10/2024	Northern Trust	(37,730)	(0.05%)
USD (35,524,000)	CHF 31,362,506	1.1327	31/10/2024	Northern Trust	(114,253)	(0.15%)
Total foreign currency forward contracts					(161,984)	(0.21%)
Total derivative financial liabilities					(879,439)	(1.13%)
Total financial liabilities at fair value through profit or loss					(879,439)	(1.13%)
					2024	
					Fair Value	% of
					CHF	Net Assets
Net investments					53,675,480	68.87%
Cash and cash equivalents					15,161,268	19.46%
Cash held as collateral					9,577,573	12.29%
Other liabilities in excess of other assets					(485,675)	(0.62%)
Net assets					77,928,646	100.00%

Dominicé Funds plc
UNAUDITED SCHEDULE OF INVESTMENTS (continued)
As at 30 June 2024

Analysis of Total Assets	% of total assets
Transferable securities dealt on a regulated market	68.63%
Financial derivative instruments dealt on a regulated market	0.07%
OTC financial derivative instruments	0.05%
Other assets	31.25%
	<u>100.00%</u>

Dominicé Funds plc

UNAUDITED SCHEDULE OF PORTFOLIO CHANGES OF THE FUND

For the period from 1 January 2024 to 30 June 2024

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1% of the total value of purchases and sales for the financial period or at a minimum the top 20 purchases and sales. Should there have been less than that number of transactions, all such transactions have been disclosed.

All Purchases	Currency	Quantity	Amount CHF
US Treasury, 23/01/25, 0.00%	USD	6,500,000	5,582,474
US Treasury, 12/09/24, 0.00%	USD	5,000,000	4,277,929
German Treasury, 19/06/24, 0.00%	EUR	4,000,000	3,717,110
US Treasury, 28/05/24, 0.00%	USD	4,000,000	3,492,884
US Treasury, 26/12/24, 0.00%	USD	3,000,000	2,628,829
US Treasury, 29/11/24, 0.00%	USD	3,000,000	2,495,996
US Treasury, 31/10/24, 0.00%	USD	3,000,000	2,459,012
German Treasury, 19/02/25, 0.00%	EUR	2,500,000	2,346,950
German Treasury, 15/01/25, 0.00%	EUR	2,500,000	2,283,143
UK GILT, 09/07/24, 2.75%	GBP	2,000,000	2,114,611
German Treasury, 11/12/24, 0.00%	EUR	2,000,000	1,923,298
US Treasury, 27/06/24, 0.00%	USD	2,000,000	1,715,386

All Sales	Currency	Quantity	Amount CHF
German Treasury, 19/06/24, 0.00%	EUR	6,000,000	5,679,852
US Treasury, 07/03/24, 0.00%	USD	5,000,000	4,395,250
US Treasury, 28/05/24, 0.00%	USD	4,000,000	3,640,600
US Treasury, 22/02/24, 0.00%	USD	4,000,000	3,528,000
US Treasury, 08/02/24, 0.00%	USD	4,000,000	3,498,600
German Treasury, 20/03/24, 0.00%	EUR	2,500,000	2,418,407
UK GILT, 31/01/24, 0.13%	GBP	2,200,000	2,403,344
German Treasury, 17/01/24, 0.00%	EUR	2,500,000	2,354,749
US Treasury, 27/06/24, 0.00%	USD	2,000,000	1,794,000
US Treasury, 25/01/24, 0.00%	USD	2,000,000	1,735,900
UK GILT, 31/01/24, 1.00%	GBP	1,000,000	1,123,708
Deutsche Bahn Finance GMBH, 08/03/24, 2.00%	EUR	400,000	383,797
Apple, 17/01/24, 1.38%	USD	400,000	376,760

Dominicé Funds plc

SUPPLEMENTARY INFORMATION (UNAUDITED)

Total Expense Ratio

The total expense ratio (TER) has been calculated in accordance with Swiss regulations “Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes” issued by the Asset Management Association Switzerland (formerly Swiss Funds & Asset Management Association (SFAMA)) (the “AMAS”). The TER As at 30 June 2024 was as follows:

Sub-fund	Share Class	TER (excluding Performance Fees)	TER (including Performance Fees)	Performance Fee
Cassiopeia - UCITS	Class A (CHF)	1.87%	2.23%	0.37%
	Class B (USD)	1.77%	2.85%	1.08%
	Class C (EUR)	1.88%	2.68%	0.80%
	Class D (GBP)	1.95%	3.02%	1.07%

The TER for the year ended 31 December 2023 was as follows:

Sub-fund	Share Class	TER (excluding Performance Fees)	TER (including Performance Fees)	Performance Fee
Cassiopeia - UCITS	Class A (CHF)	2.05%	3.72%	1.67%
	Class B (USD)	2.07%	4.40%	2.33%
	Class C (EUR)	2.02%	3.98%	1.96%
	Class D (GBP)	1.97%	4.28%	2.31%