

Key Information

Fund	Dominicé – US Equities Plus
Domicile	Switzerland
Inception	28 February 2013
ISIN	CH0205310540
Bloomberg	DOMUEPA SW
Currency	USD
Classes	A, B, C, D
Minimum Initial Subscription	1 share
Liquidity	Weekly
Reference Index	Bloomberg US Large Cap Net Return Index
Management Fee	1.25%
Performance Fee	10% of the outperformance to 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
Morningstar Category	US Large-Cap Blend Equity
Morningstar Rating	★★★★★

Investment Objective

Dominicé - US Equities Plus (DUEP) employs a quantitative strategy with an objective to provide optimal exposure to the US equity market. The fund aims to generate superior returns by leveraging behavioral finance biases, including seasonality, myopia and trend. Registered in Switzerland, DUEP 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

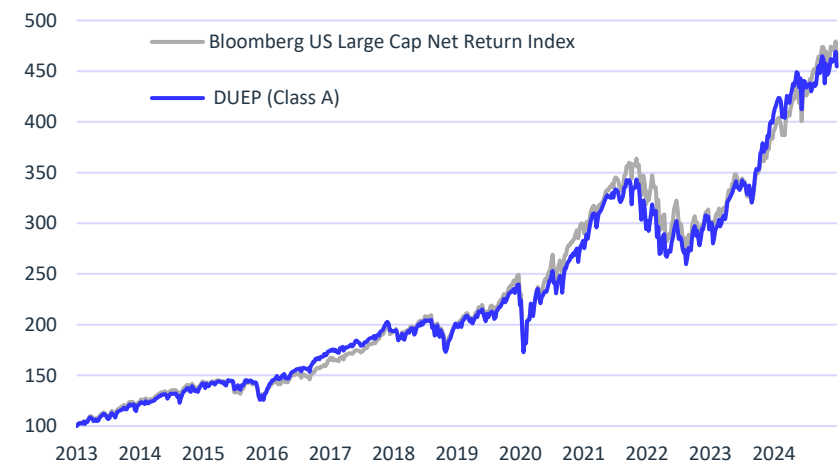
After reaching an all-time high in the middle of the month, the S&P 500 declined, closing the month down 1.4%, reflecting investor apprehension over new trade tariffs and their economic implications. Ongoing concerns about mega-cap tech stocks also weighed on sentiment. Over the month, the communication services and consumer discretionary sectors struggled the most, while signs of sector rotation persisted within the index with consumer staples, energy, and real estate recording solid gains. The Fund outperformed its benchmark, with its basket of stocks performing well. In particular, the overweight position in Yum! Brands (+20.4%), the parent company of KFC, Taco Bell, and Pizza Hut, was a strong contributor. The company reported robust earnings and introduced new AI-powered technologies, which could lead to cost savings, faster service, and improved customer satisfaction. The derivatives overlay program had a neutral contribution, presenting below-average opportunities during the period. At the time of writing this report, uncertainties around the U.S. administration's policy agenda have pushed implied volatilities higher, as illustrated by the VIX hovering around 24. Heightened uncertainty and elevated volatility levels should create opportunities for the overlay in the medium term.

Key Fund Data as of 28/02/25

NAV	\$ 452.754
AUM	\$ 238 M
Outperformance Mtd	0.75%
Outperformance Ytd	0.41%

Statistical Analysis*	Class A	Ref. Index
Annualized Return	13.3%	13.5%
Cumulative Return	354.7%	363.5%
1Y Return	13.9%	13.6%
3Y Return	41.0%	40.6%
5Y Return	90.3%	89.7%
Volatility	16.2%	15.5%
Tracking Error	4.5%	
Information Ratio	-0.05	
Batting Average	51.8%	
Beta	1.0	

Performance Note 1



Historical Performance Note 2**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2013			3.2	1.8	0.9	-1.3	5.8	-3.7	2.9	4.4	3.0	2.7	21.2
2014	-3.5	4.9	0.5	0.7	2.3	2.2	-1.6	3.4	-1.4	2.5	2.7	0.2	13.3
2015	-3.0	6.4	-1.2	0.4	1.9	-2.0	2.9	-3.7	-2.4	6.3	0.2	-2.0	3.2
2016	-7.4	1.6	8.5	1.4	2.2	-1.6	4.4	1.0	0.5	-0.3	4.7	1.0	16.5
2017	3.0	1.8	1.2	0.8	0.7	0.6	2.7	-1.4	1.7	1.6	2.0	1.6	17.5
2018	3.7	-3.6	-3.4	-0.5	2.3	1.1	3.5	2.5	0.4	-5.9	1.7	-10.0	-9.1
2019	9.5	3.5	0.6	4.7	-5.2	5.3	1.2	-1.7	0.8	3.2	3.5	2.4	30.6
2020	-1.4	-9.2	-6.5	12.6	5.4	-1.6	3.9	6.4	-3.4	-3.5	12.0	4.8	18.3
2021	-4.7	5.5	7.1	5.4	0.8	3.5	1.0	2.2	-4.0	6.0	-4.2	5.3	25.5
2022	-7.6	-4.2	3.6	-9.5	2.0	-7.0	8.0	-1.9	-8.1	6.9	6.3	-4.9	-17.3
2023	7.8	-2.9	0.7	2.4	1.5	6.7	3.3	0.2	-3.3	-1.8	9.0	6.8	33.7
2024	2.0	6.4	3.7	-4.5	3.1	3.9	1.8	-0.1	-1.6	-1.3	7.3	-3.2	18.1
2025	2.6	-0.8											1.8

See over for Note 1 and Note 2.

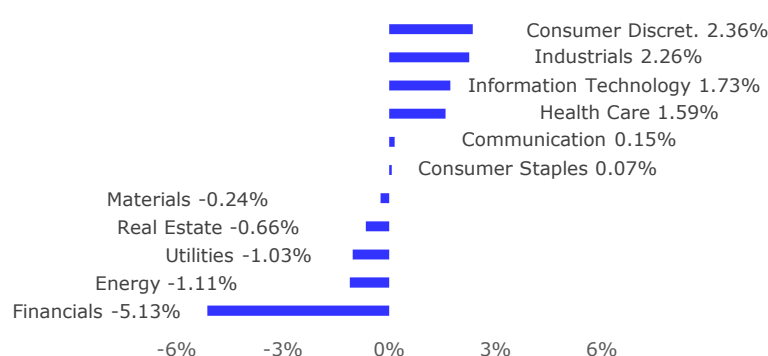
*Since inception to 26/02 /25

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

Top 10 Positions

Name	% of NAV
APPLE INC	4.27%
META PLATFORMS INC-A	3.86%
NVIDIA CORP	3.56%
BERKSHIRE HATHAWAY INC-CL B	3.30%
MICROSOFT CORP	2.42%
AMAZON.COM INC	2.40%
BROADCOM INC	2.24%
YUM! BRANDS INC	1.99%
BOSTON SCIENTIFIC CORP	1.94%
CHURCH & DWIGHT CO INC	1.79%

Sector Weightings Relative to the Benchmark



Note 1

The returns for the benchmark, ticker B500N Index, Bloomberg US Large Cap Net Return Index, is provided for comparison purposes only to show how the Fund's returns compare to a broad-based index of securities. The indices are not subject to any of the fees or expenses to which the Fund is subject. It is not possible to invest in these indices. The indices are used for comparison purposes only. It should not be assumed that the Fund will invest in any specific securities that comprise the indices.

Note 2

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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