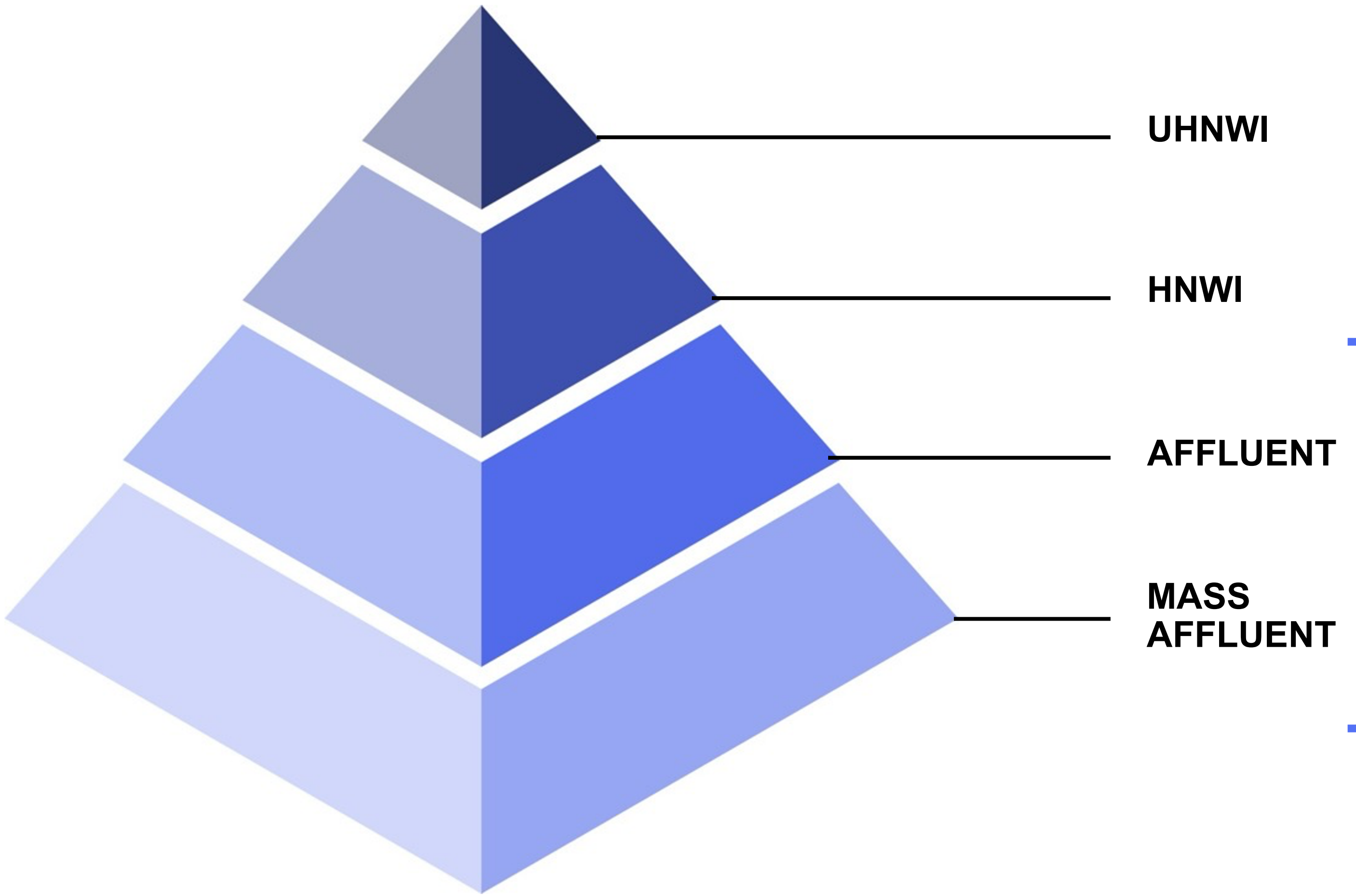
DOMINION

MY : **SAVINGS** STRATEGY

Client **focus** Designed to help affluent & mass affluent individuals reach their goals

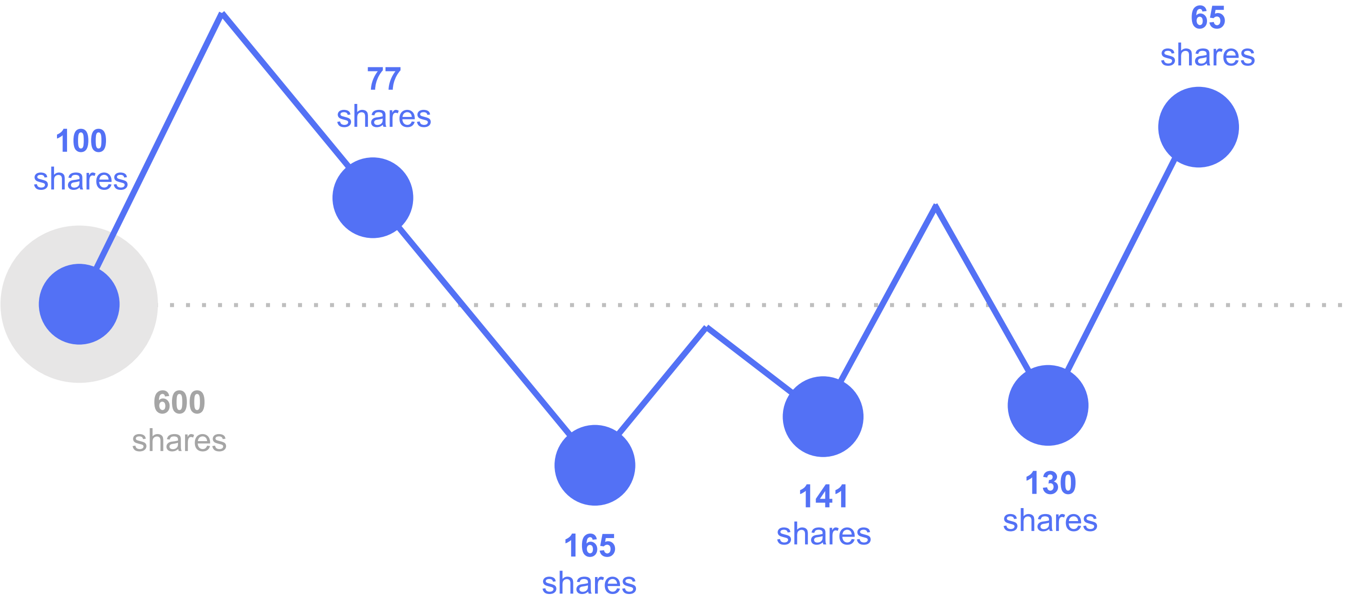


A cost-efficient, **regular savings** product for capital creation.

Advantage of **regular investments**

Dollar cost averaging reduces risk exposure on stock market investments

Example: Investing USD 6,000 all at once or regularly every month for 6 months?



678 shares
at an average price
of **USD 8.85 each**

VS

600 shares
at a fixed price
of **USD 10 each**

For the same investment amount, you may have received **more shares** because it lowers your market risk by averaging the prices at which units are bought.

Key **product features**

Medium to long-term investment account for capital growth

1. Medium to long term savings account for capital creation: Retirement, Education planning, Diversification and International Investments.
2. Externalise funds on a regular or semi-regular basis
3. Issued from Guernsey and regulated by GFSC
4. Approved for sale in South Africa by the FSCA
5. Savings term from 5 to 20 years
6. Minimum regular contributions:
   - Monthly USD 150
   - Quarterly USD 450
   - Half-yearly USD 900
   - Yearly USD 1,800
7. Minimum single contribution of USD 1,500
8. Accepted payment methods:
   - Debit or credit card (VISA, MasterCard, American Express or JCB)
   - Wire transfer

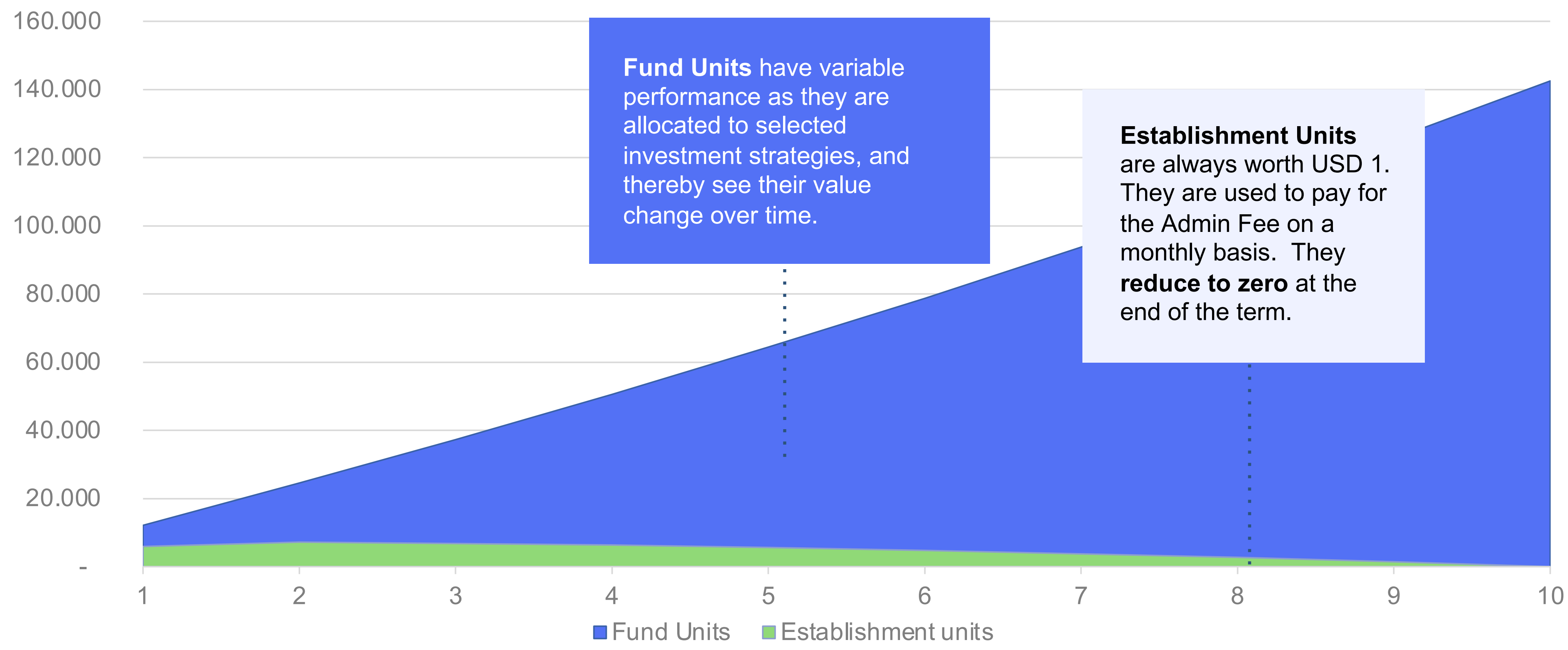
Product **charges**

- **Setup Fee**
  USD 25 (one time charge at inception of account)
- **Annual Admin Fee over contributions**
  1.15% for saving terms 15 years or higher. Variable adjustment on shorter terms
- **Other Charges**
  Fund switches – free of charge
  Missed contributions – free of charge
  Partial redemptions – free of charge
- **Tailor made options**
  Possibility to reduce cost & increase redemption values

SAVINGS TERM	ANNUAL ADMIN FEE
5	2.65%
6	2.15%
7	1.85%
8	1.65%
9	1.50%
10	**1.35%**
11	1.23%
12	1.17%
13	1.16%
14	1.16%
15 – 20	**1.15%**

Product **charges**

Establishment Units are reserved on day 1 to pay for future Admin Fees



Product **charges**

Liquidity is equal to account value less the remaining Establishment Units

COMPLETED YEARS \ TERM	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	75.6%	70.7%	65.8%	60.9%	56.0%	51.0%	46.1%	41.1%	36.1%	31.2%	26.2%	21.2%	16.1%	11.1%	6.1%	1.0%
2	86.7%	83.3%	80.0%	76.8%	73.6%	70.5%	67.3%	64.1%	61.0%	57.8%	54.6%	51.4%	48.2%	45.0%	41.8%	38.6%
3	93.3%	90.7%	88.3%	86.0%	83.7%	81.5%	79.3%	77.2%	75.0%	72.9%	70.7%	68.5%	66.4%	64.2%	62.1%	59.9%
4	97.2%	94.9%	92.8%	90.9%	89.1%	87.4%	85.7%	84.0%	82.3%	80.6%	79.0%	77.3%	75.7%	74.1%	72.4%	70.8%
5	100.0%	97.8%	95.9%	94.2%	92.6%	91.1%	89.7%	88.3%	86.9%	85.5%	84.1%	82.8%	81.5%	80.1%	78.8%	77.5%
6		100.0%	98.2%	96.6%	95.1%	93.8%	92.5%	91.2%	90.0%	88.8%	87.7%	86.5%	85.4%	84.3%	83.1%	82.0%
7			100.0%	98.4%	97.1%	95.8%	94.6%	93.5%	92.4%	91.3%	90.3%	89.3%	88.3%	87.3%	86.3%	85.4%
8				100.0%	98.7%	97.4%	96.3%	95.3%	94.3%	93.3%	92.4%	91.4%	90.5%	89.7%	88.8%	87.9%
9					100.0%	98.8%	97.7%	96.8%	95.8%	94.9%	94.0%	93.2%	92.4%	91.5%	90.7%	90.0%
10						100.0%	99.0%	98.0%	97.1%	96.2%	95.4%	94.6%	93.8%	93.1%	92.4%	91.6%
11							100.0%	99.1%	98.2%	97.4%	96.6%	95.8%	95.1%	94.4%	93.7%	93.0%
12								100.0%	99.1%	98.4%	97.6%	96.9%	96.2%	95.5%	94.9%	94.2%
13									100.0%	99.2%	98.5%	97.8%	97.1%	96.5%	95.9%	95.3%
14										100.0%	99.3%	98.6%	98.0%	97.4%	96.8%	96.2%
15											100.0%	99.3%	98.7%	98.1%	97.6%	97.0%
16												100.0%	99.4%	98.8%	98.3%	97.7%
17													100.0%	99.4%	98.9%	98.4%
18														100.0%	99.5%	99.0%
19															100.0%	99.5%
20																100.0%

100% Liquidity is reached at maturity. At this time the Admin Fee has been fully paid by Establishment Units.

5% FUND PERFORMANCE

Our **custodian**

The biggest, the best, and by far the most reliable bank in the world.

35
COUNTRIES
Workforce of 53,600 employees

$52.1
TRILLION
Assets under custody and/or administration

30
YEARS
Average client relationship

100+
MARKETS
Settlement offering

97%
TOP BANKS WORLDWIDE

Source: All figures as of December 31, 2024. BNY Mellon, https://www.bnymellon.com/us/en/about-us/about-bny-mellon.html
*Return on common equity was 9%. Return on tangible common equity is a non-GAAP measure.

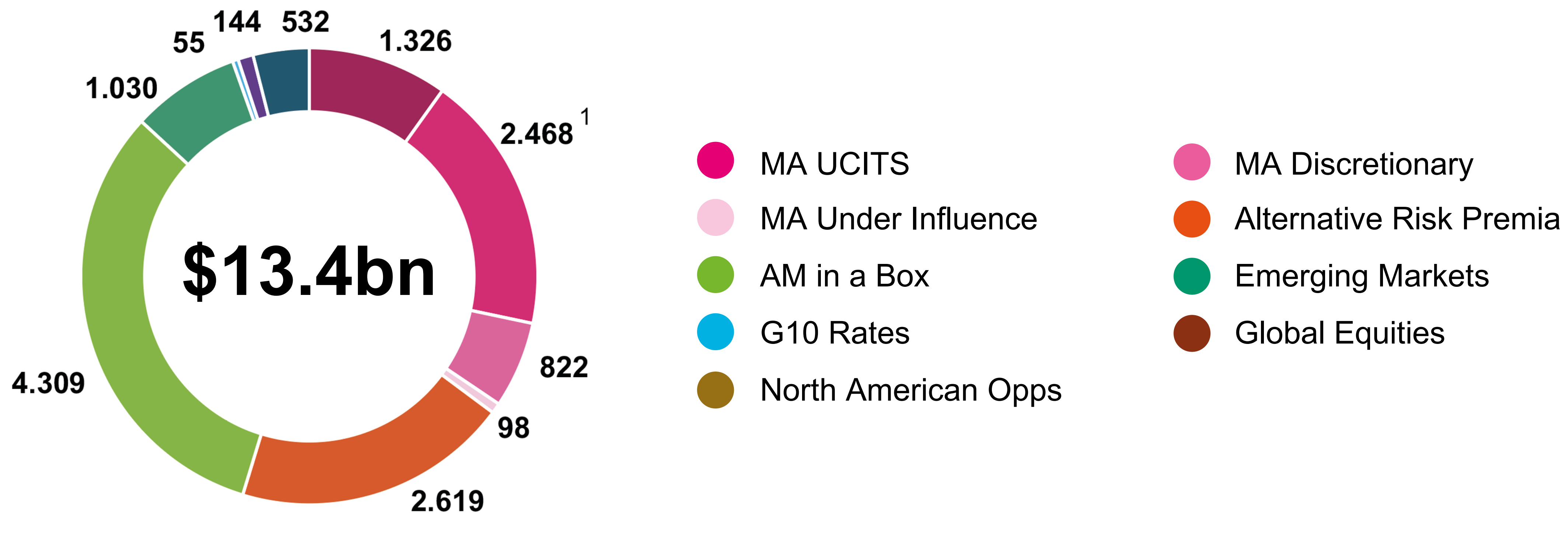
Portfolio

Active Management

Pacific Asset Management

Modern, highly diversified, technology driven asset manager

Assets Under Management, & Assets Under Influence ($m)



1. Includes $937 million invested within PAM MA UCITS as part of model portfolios which is excluded from total figure of $13.4bn.

Source: Pacific Asset Management as at 30 April 2025.

About Dominion

- **Dominion Group** found in 2004
- Offices in London, Guernsey, Montevideo, Malaysia, Switzerland, Dubai
- Regulated by the **Guernsey Financial Services Commission**, the **Malta Financial Services Authority**
- **Pacific Asset Management** - Investment Advisor regulated by the **Financial Conduct Authority**
- Funds Custodian : **Swissquote Bank**
- Fund Auditors : **PWC**

Dominion Global Trends Managed Fund

- The Fund has a broad remit to invest in any **global structural trend** identified by the investment team.
- Each structural trend is unique with its **shape** and **magnitude**, yet we believe our framework allows us to assess potential.
- The **world is dynamic** and **changes quickly**, and such is our approach to identify emerging structural trends.
- **Diversification** is preserved and enhanced by investing across **multiple structural trends and sectors**.
- Our investment process helps avoid exposure to the wrong sectors while providing a framework to identify new structural trends.

Long Term Investment Themes

MANAGED FUND

Electric Vehicles	Special Situations	E-Commerce Trend	Digital Migration of Business Services	Entertainment & Gaming	Climate Change	Fintech	B2B Trends	Ageing Population & Healthcare	Luxury Consumer Trend	Emerging Market Consumer	Connected World	Connected World
		Alphabet		Games Workshop	Cameco	coface	CHAPTERS GROUP	avantor	LVMH		CLOUDFLARE	Melrose
		amazon		Nintendo	SIEMENS energy	nu	COMPASS GROUP	BASIC-FIT	L'ORÉAL PARIS		IDT	T
		coupang		UNIVERSAL	URANIUM U 92			CONMED	RH		Match Group	Liberty BROADBAND
					92 U YELLOW CAKE PLC			convatec – forever caring –	RATIONAL		Meta	Uber
									NIKE			

Dominion Global Trends Managed Fund (Performance 31.05.25)

Top 5 Performers*

1	+37.42%	CLOUDFLARE
2	+35.11%	CHAPTERS GROUP
3	+29.70%	Cameco
4	+25.95%	SIEMENS energy
5	+22.63%	IDT

*1 Month Performance
Past performance does not predict future returns

Performance

Past performance does not predict future returns

Sector Performance

Energy Transition & Climate	20.72%	Digital Content	5.79%
Cloud	16.16%	Niche Trends	4.78%
Ecommerce	14.83%	Consumer Growth Trends	1.65%
Digital Enterprise Transformation	8.47%	Fintech	-3.33%
Longevity	6.28%		

Percentages above refer to % of NAV.

Performance

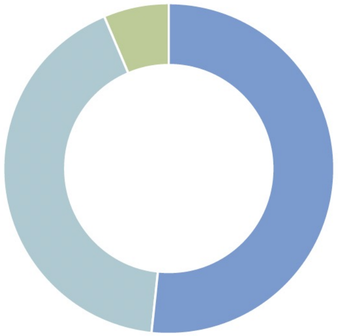
	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years	Since Launch
USD Classes*	7.16%	4.60%	6.39%	12.03%	47.82%	79.67%	96.92%	137.31%

Full Year	2024	2023	2022	2021	2020	2019
USD Classes*	15.06%	29.99%	-21.95%	13.25%	20.50%	22.88%

Past performance does not predict future returns

Geographic & Sector Distribution

Geographic Distribution by Domicile



America	51.86%
Europe	41.89%
Asia	6.25%

Fund Information

Number of Positions	31
Standard Deviation	15.63% (3 years)
Sharpe Ratio	0.482

Long Term Investment Themes

ECOMMERCE FUND

Application Software	Consumer Finance	E-Commerce Discretionary	Entertainment & Gaming	Food Services	Information Services	Infrastructure Software	Internet Based Services	Internet Media	Material Handling Machinery	Semiconductor Devices	Sporting Goods
IDT	MasterCard	amazon	Nintendo				BOOKING HOLDINGS	Alphabet		ASML	NIKE
Micron Foundation	VISA	coupang	Good luck. Good life. SANKYO		Wolters Kluwer	GoDaddy	RH	CLOUDFLARE			
Liberty BROADBAND	nu	Match Group	UNIVERSAL			kyndryl		Meta			
						Palantir					

Dominion Global Trends Ecommerce Fund (Performance 31.05.25)

Top 5 Performers*

1	+37.42%	CLOUDFLARE
2	+22.82%	Micron
3	+22.63%	IDT
4	+20.48%	kyndryl
5	+20.09%	coupang

*1 Month Performance
Past performance does not predict future returns

Performance

Past performance does not predict future returns

Top 10 Equity Holdings

Meta Platforms	6.54%	**Micron**	4.76%
Teleperformance	5.30%	**Nintendo**	4.63%
Amazon	5.25%	**Match Group**	4.26%
Coupang	4.86%	**Visa**	3.93%
Universal Music Group	4.85%	**Nike**	3.88%

Percentages above refer to % of NAV.

Performance

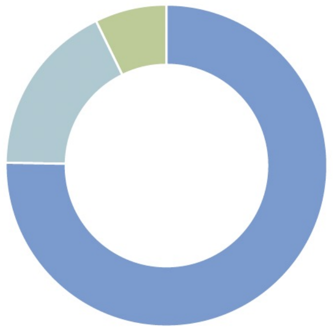
	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years	Since Launch
USD Classes*	7.22%	2.27%	5.62%	18.64%	52.13%	39.67%	102.75%	115.42%

Full Year	2024	2023	2022	2021	2020	2019
USD Classes*	23.16%	33.73%	-31.39%	-8.07%	31.11%	19.59%

Past performance does not predict future returns

Geographic & Sector Distribution

Geographic Distribution by Domicile



America	75.47%
Europe	17.42%
Asia	7.11%

Fund Information

Number of Positions	25
Standard Deviation	18.70% (3 years)
Sharpe Ratio	0.799

Long Term Investment Themes

LUXURY FUND

Apparel & Textile Products	Automotive	Consumer Products	Private Education	Entertainment & Gaming	Leisure Sport Products	Lodgings & Catering	Media	Medical Equipment & Devices	Recreational Facilities & Services	Retail - Discretionary	Wellness Beauty
HERMÈS PARIS	Ferrari	coupang		ASML	GARMIN		LIBERTY	IDEXX LABORATORIES	BOOKING HOLDINGS	IDT	L'ORÉAL
KERING		Pernod Ricard		Nintendo	NIKE		UNIVERSAL	MISTER SPEX	Match Group	MasterCard	
LVMH		RH							Meta	VISA	
MONCLER											
									volaris		
									Uber		

Dominion Global Trends Managed Fund (Performance 31.05.25)

Top 5 Performers*

1	+28.60%	VOLARIS
2	+22.63%	IDT
3	+20.09%	coupang
4	+18.72%	IDEXX
5	+18.00%	Meta

*1 Month Performance
Past performance does not predict future returns

Performance

Past performance does not predict future returns

Top 10 Equity Holdings

Nintendo	7.06%	**ASML**	4.44%
Hermes	6.03%	**RH**	4.40%
Coupang	5.80%	**Booking**	4.38%
LVMH	5.55%	**IDT Corp**	4.25%
Match Group	5.37%	**Nike**	4.22%

Percentages above refer to % of NAV.

Performance

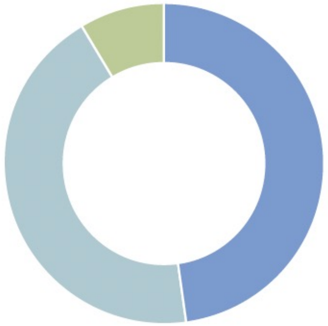
	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years	Since Launch
USD Classes*	4.37%	-1.25%	2.93%	3.91%	19.86%	24.39%	21.73%	49.43%

Full Year	2024	2023	2022	2021	2020	2019
USD Classes*	2.54%	15.86%	-26.73%	5.85%	17.39%	33.37%

Past performance does not predict future returns

Geographic & Sector Distribution

Geographic Distribution by Domicile



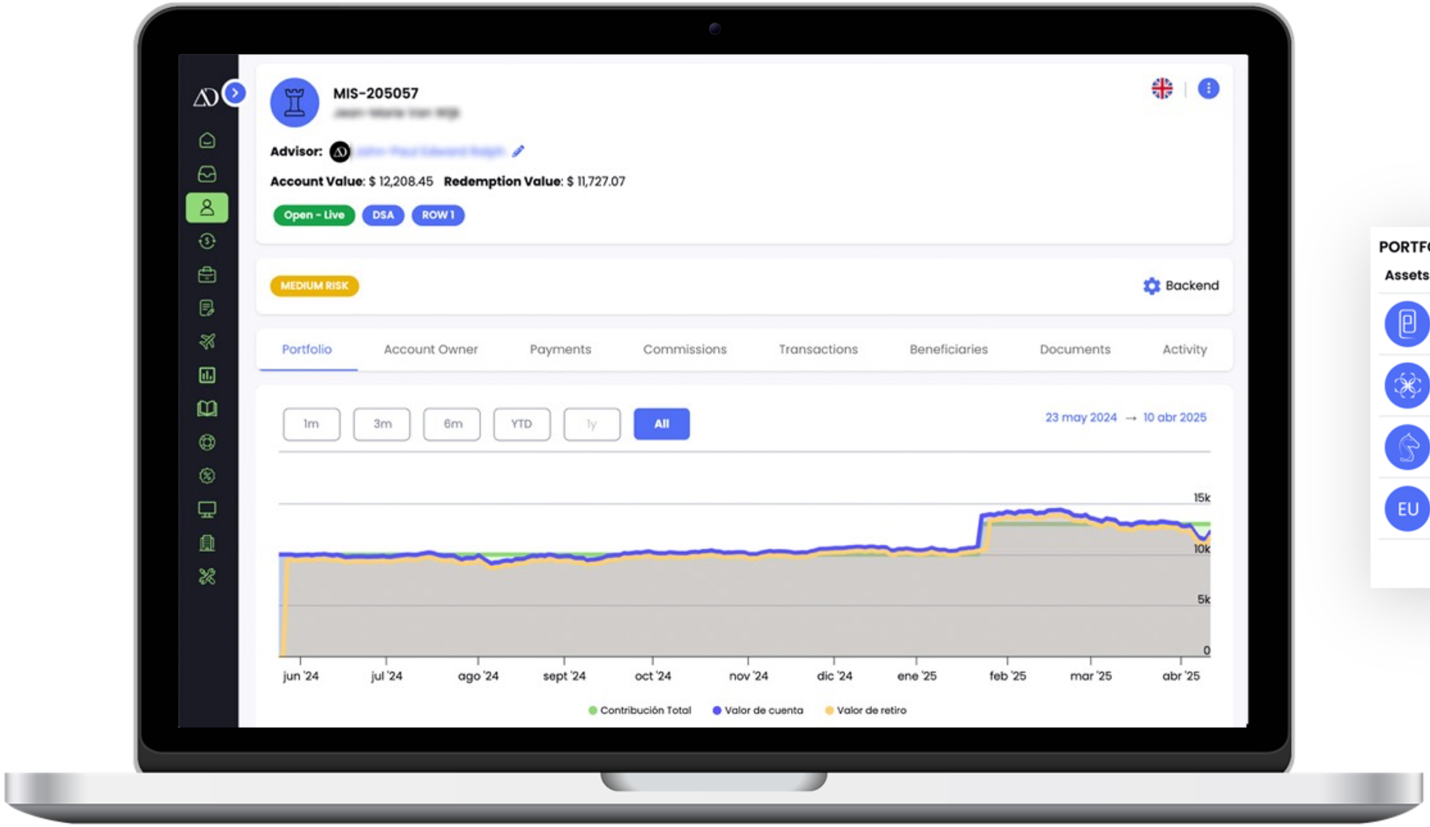
Fund Information

Number of Positions	25
Standard Deviation	18.99% (3 years)
Sharpe Ratio	0.050

Latest Generation **Platform**

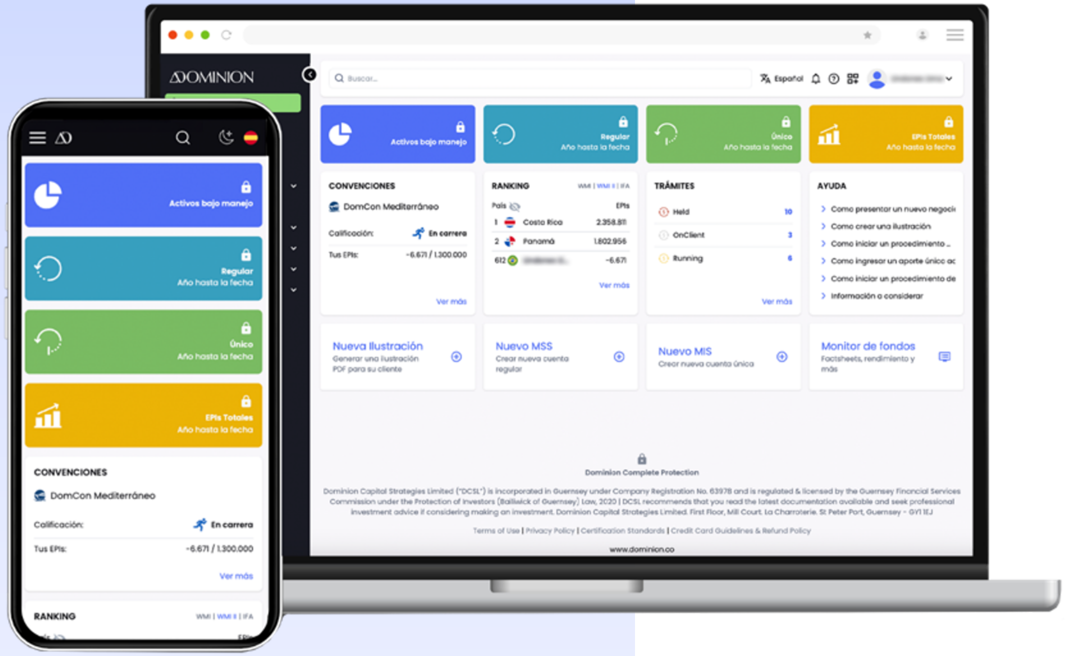
KEY FEATURES

- Full account access
- Daily valuations
- 100% online paperless transactions
- Funds monitor
- Available in web & mobile versions
- Compliance with over 20 international standards (PCI DSS, ISO 27001, eIDAS, SOC, NIST CSF, etc.) means the platform is both secure and reliable



PORTFOLIO

Assets	Allocation	Price	Units	Value
DGT E-Commerce Fund	18.23 %	1.88	1,179.34	$ 2,226.01
DGT Luxury Fund	10.84 %	1.33	993.25	$ 1,323.90
DGT Managed Fund	66.98 %	2.06	3,966.98	$ 8,177.16
EU Establishment Units	3.94 %	1.00	481.38	$ 481.38
			Total	$ 12,208.45



Summary **Highlights**

Mass affluent individuals must save for long-term objectives.

Stock market exposure enhances long-term savings.

My : Savings Strategy provides:

- Create wealth outside South Africa on a regular and affordable basis
- Access to actively managed investment funds
- Segregated accounts & BNYM custody for your clients' assets
- A medium to long term flexible solution for clients

Serviced through a 100% paperless service platform for clients & advisors.

The way of the **future**

Institutional Strength & Robust Jurisdiction

High Quality Distribution

Modern, Transparent & Flexible Solutions

Hi Tech Service Platform

Active & Cost-Efficient Asset Management

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