MY : **SAVINGS** STRATEGY

DOMINION

Investment and the creation of capital

Global Access:
An active management strategy lets us maximise performance across investment portfolios that include some of the world's top companies.

Protection:
We operate from Guernsey, a first-level jurisdiction and one of the world's major international finance centres, meaning our investors can rest assured that their assets are well protected.

Diversification:
We make it a key investment principle to diversify assets within the investment portfolios and therefore reduce risk exposure to any single stock.

Flexibility:
Adaptability is a vital element in any sensible financial plan, which has to evolve alongside your expectations and the different stages of your life.

Service:
A perfect combination between a state-of-the-art platform and an operations team with vast experience that provides a first level service.

Succession Planning:
Free beneficiary designation.

We are making ***the difference***

Professional

Financial planning from independent advisors with a commitment to provide high levels of service and support.

Creation of your investment portfolio using international funds approved for sale in South Africa

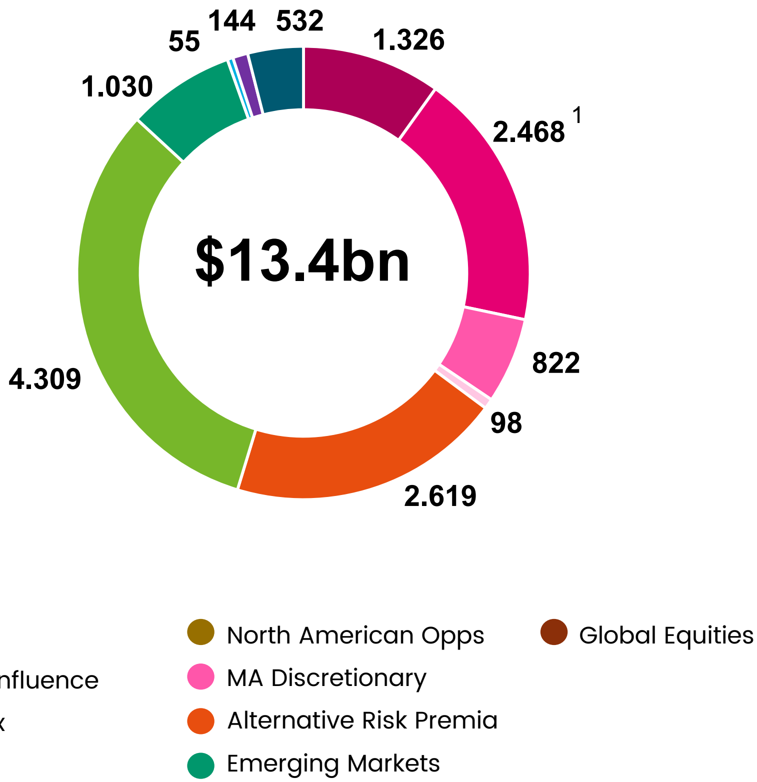
Design of a tailor-made plan according to your needs and financial goals.

Periodic review of your plan to ensure it is evolving in-line with your objectives with the best investment opportunities on the market.


65.32
-12.14
55.01
11.08

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.

Pacific Asset Management (PAM) is the Investment Advisor to Dominion's range of funds. PAM is an independent regulated asset manager based in London and is rethinking the traditional methods of asset selection and allocation for advisers, institutions, and financial investors. PAM's highly experienced investment team manage global assets in excess of $13.4 billion (as at 30 April 2025).

PAM is proud to be an advisor to the Dominion Funds.

PRI Principles for Responsible Investment

Pacific Asset Management Team

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CEO

Will Bartleet
CIO & PM

Will Thompson
CSO & PM

Quantitative Specialists

Louis Cucciniello
Portfolio Manager

Ross Wright
Portfolio Manager

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Head of UK Solutions

Jeremy Krausz
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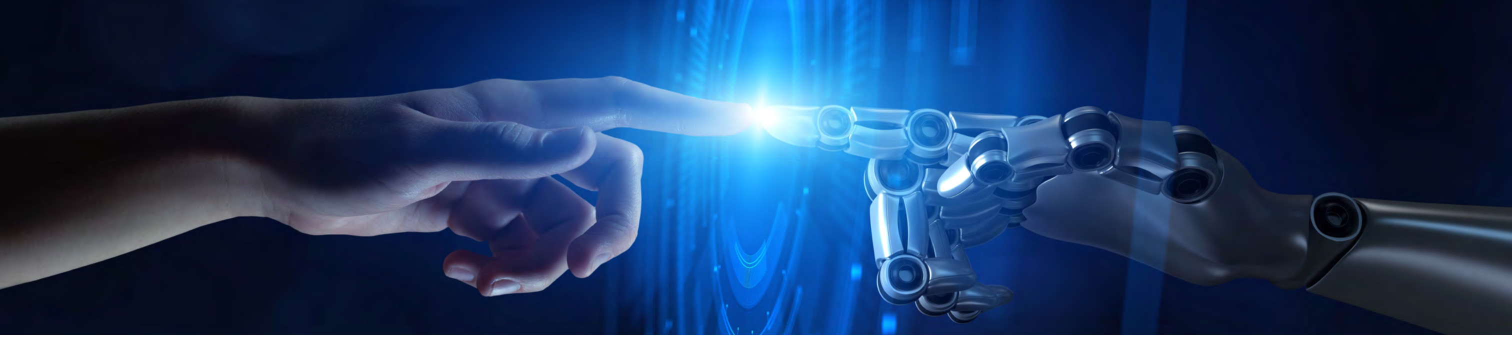
Elliott Kibble
Associate Director

Adella Hives
Junior Associate Director

Simon Lowans
Chief Marketing Officer

Emma Church
Marketing Manager

Iva Piskacova
Marketing Executive



Global Trends

We identify the major sources of change in the world, Global Trends, and invest in the companies driving these sources of change.

These long-term structural trends are reshaping our world and we believe all investor portfolios should have exposure to these themes.

Artificial Intelligence

Consumer Ecommerce

Climate Change

Digital Entertainment

Future Healthcare

The Internet of Things

Cashless World

The Evolving Consumer

Urbanization

Lifestyle & Experiential

Emerging Marketgs

The Digital World

Future Trends...

Actively Managed Strategies

DGT ECOMMERCE

Global Trends Ecommerce Fund seeks to achieve medium to long-term growth for investors by investing in the companies that are relevant to the powerful global trend in electronic commerce. The Fund's portfolio will typically include global companies that directly benefit from the trend through their commercial model or act as facilitators to participants in the Ecommerce trend.

DGT LUXURY

Global Trends Luxury Consumer Fund seeks to achieve medium to long-term growth for investors by investing in the global companies in the luxury or discretionary spending sector. The Fund's portfolio typically represents many of the best-known global luxury brands which have appeal to both wealthy or affluent consumers as well as the global trend in luxury consumption driven by the developing markets.

DGT MANAGED

Global Trends Managed Fund is a managed fund solution based on our Global Trends investment philosophy. The Fund seeks to achieve medium to long-term growth by investing in an actively managed investment strategy, selecting exposure to those Global Trends offering the greatest opportunity and risk return ratio at any given time.

Investor protection

Guernsey Financial Services Commission	**Protection of investors License** (Dominion Capital Strategies Limited) **Collective Investments License** (Dominion Capital Strategies PCC)
PACIFIC ASSET MANAGEMENT FCA FINANCIAL CONDUCT AUTHORITY	**Authorised Fund Manager** (Pacific Asset Management)
pwc	External Auditor
BNY	Global Custodian Bank

- Regulated by the **Guernsey Financial Services Commission**
- Authorized by the **Guernsey Financial Services Commission**
- Regulated by the **Malta Financial Services Authority**
- Licensed by the **Dubai Financial Services Authority**
- Pacific Asset Management: **Regulated by the Financial Conduct Authority**
- Licensed by the **Financial Sector Conduct Authority, South Africa (FSP licence)**

Global Presence

Our Offices

Guernsey

International Financial Centre

Self-governing and self-funding:
Guernsey has been independent for more than 800 years, making its own laws and raising its own taxes.

Highly experienced:
Guernsey has been a centre for international finance since the mid-1960s.

Funds expertise:
Some 1,000 investment funds are domiciled or administered in Guernsey.

#1 For captive insurance:
Guernsey is the largest captive insurance domicile in Europe.

Best-in-class regulation:
In Guernsey, our regulatory regime for financial services has a close connection to the island's excellent reputation in banking, fiduciary services, insurance, investment management, and pensions. Day-to-day responsibility for the regulation and supervision of financial services rests with the Guernsey Financial Services Commissions (GFSC) who, since 1987, have regulated and supervised financial services in Guernsey with integrity, proportionality and professional excellence.

#1 In fighting financial crime:
In 2016, Guernsey was determined as compliant or largely compliant with 48/49 of the Financial Action Task Force's (FATF) recommendations with respect to anti-money laundering and combating the financing of terrorism. The best score of any jurisdiction.

Recognised by MONEYVAL as a safe and reliable financial jurisdiction:
In 2024, MONEYVAL reaffirmed Guernsey's strong commitment to fighting money laundering, terrorist financing, and proliferation financing.
Guernsey remains a trusted and transparent jurisdiction, recognised internationally for its robust anti-financial crime framework.

Guernsey is tax-friendly:
The personal income tax rate for Guernsey residents is 20% after deduction of personal allowances. Guernsey has a basic rate of corporation tax of 0% on profits arising applicable to most companies which are Guernsey tax resident. A 10% rate of corporation tax is applicable to income arising from certain regulated activities including banking and insurance. There are no capital gains, inheritance, or sales taxes.

AA-

Top credit rating:
Guernsey has an AA- credit rating from Standard & Poor's, representing the island's very strong capacity to meet its financial commitments.

Guernsey is not a sovereign state but a dependency of the British Crown:
The King is the island's Head of State, as the latter-day successor to the Duke of Normandy, and Guernsey's Lieutenant-Governor is His Majesty's personal representative in the island. In 2004, Guernsey celebrated 800 years as a dependency of the British Crown. The island has its own parliament, the States of Guernsey, which is democratically elected every four years. The States of Guernsey is responsible for domestic affairs, its economy and tax regime. Guernsey enjoys autonomy in tax and regulatory matters.

MY : **SAVINGS** STRATEGY

Appoint beneficiaries

1. If anything happens to the plan owner their wishes are known and can be acted on efficiently.

2. The full redemption value is available to named beneficiaries.

3. Any designated beneficiary arrangement can easily be varied by the plan holder at any time.

4. When saving with children or grandchildren in mind, it can make sense to name them as beneficiaries. We will, however, have to pay proceeds to their legal guardian if, at the time, they are under the age of 18.

MY : **SAVINGS**
STRATEGY

Administration Charge

Set-up fee:
USD 25 (at commencement of the account only)

Term	Yearly fixed fee over the total contribution
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%

Risk Warnings:
The risk profile of each of the Funds available will be typical of a Fund investing in similar assets. Please see the Funds Offering Memorandum or Prospectus and Offering Supplements, depending on which Funds you are interested in. Mar-ket movements may cause the value of investments to go down as well as up and investors may not receive the amount they originally invested. Past performance is not a reliable indicator of future performance.


DOMINION
CONVENTIONS
RANKING
TRANSACTIONS
HELP
New Illustration
New MSS
New MIS
Funds Monitor
Dominion Complete Protection

State-of-the-art service platform

Features:

- Propriortory built system.

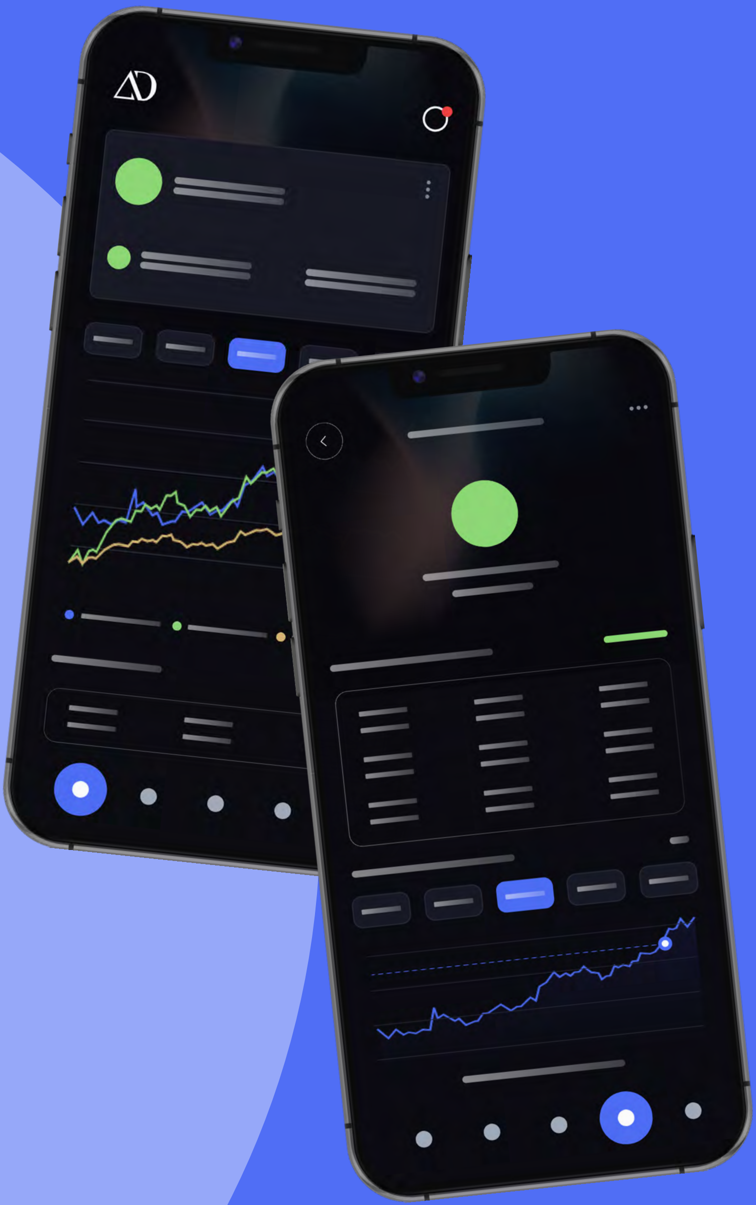
- Daily account access and valuations.

- 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.



Mobile App

- Real-time access
- Personalized reports
- Advanced security
- Easy and intuitive

GET IT ON Google Play

Download on the App Store

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It should be remembered that the price of the Shares and the income (if any) from them may go down as well as up and that, on the redemption of their Shares, investors may not receive the amount that they originally invested. The investment returns on a Fund's portfolio and the returns from an investment in Shares, Bonds or other assets in the future may differ materially from historical returns and will depend, among other things, on the composition of that Fund's portfolio. Past performance is not a reliable indicator of future performance.

Dominion Capital Strategies Funds PCC Limited, regulated by the Guernsey Financial Services Commission. Dominion Global Trends SICAV PLC, regulated by the Malta Financial Services Authority and recognised by MAS (Singapore). Dominion Global Trends SICAV PLC is a Maltese UCITS and certain classes are registered with the FCA in the UK. Dominion Global Trends SICAV PLC is authorised by FINMA to distribute to Qualified Investors in Switzerland. Dominion Global Trends – Luxury Consumer Fund, Dominion Global Trends – Managed Fund and the Dominion Global Trends – Ecommerce Fund Euro B Share classes, Euro I Share Classes and the Euro C Share classes (where available) have been accepted by the FIN-FSA for marketing in Finland.

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DCSL recommends that you read the latest documentation available and seek professional investment advice if considering making an investment. Dominion Capital Strategies Limited. First Floor, Mill Court. La Charroterie. St Peter Port, Guernsey - GY1 1EJ | Tel. +44 1481 734 343 | http://www.dominion-cs.com

DOMINION

My : **Savings Strategy**

If you would like to know more about My : Savings Strategy, please contact your financial advisor or you can also contact our Customer Service team through info@dominion-cs.com, who will assist you or contact you with one of our advisors.

Dominion Capital Strategies Limited. First Floor, Mill Court. La Charroterie. St Peter Port, Guernsey - GY1 1EJ | www.dominion-cs.com