

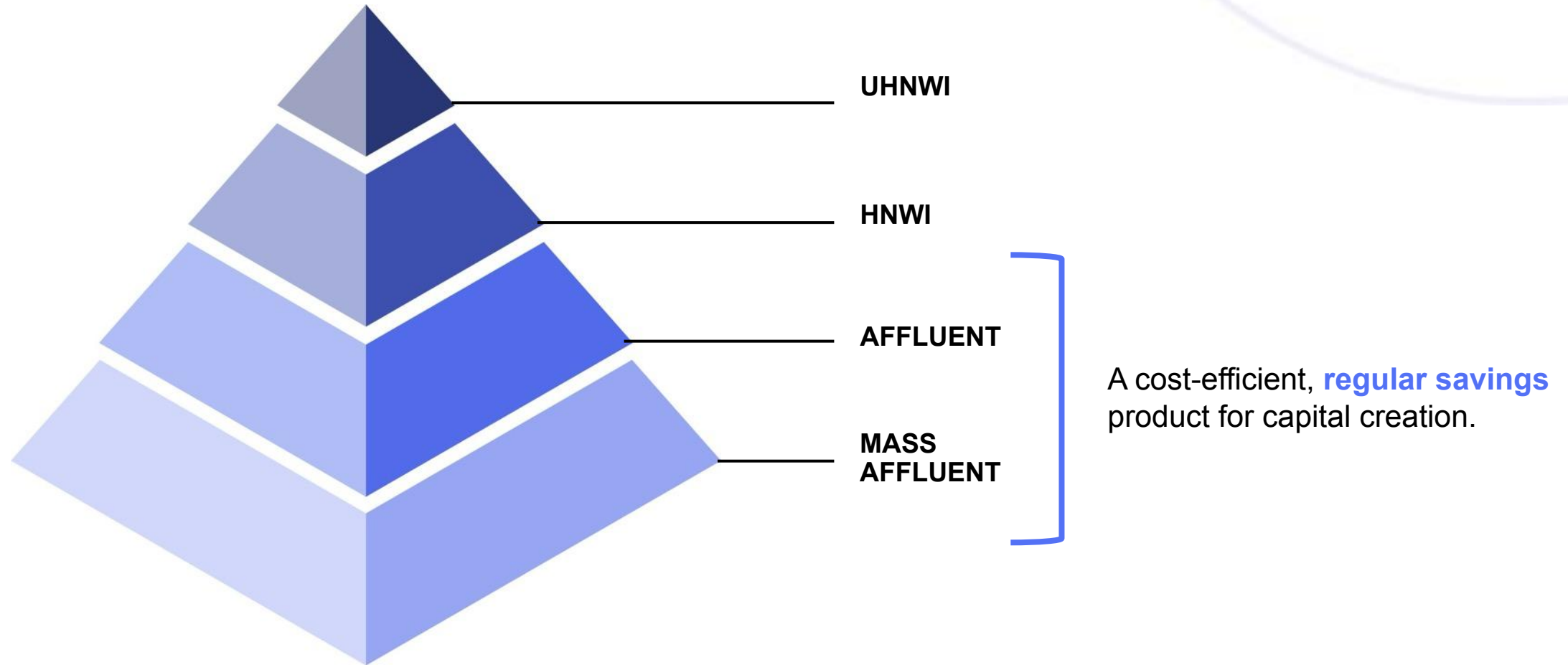
DOMINION



MY : **SAVINGS** STRATEGY

Licensed by the Financial Sector Conduct Authority, South Africa (**FSP Licence No. 54403**)

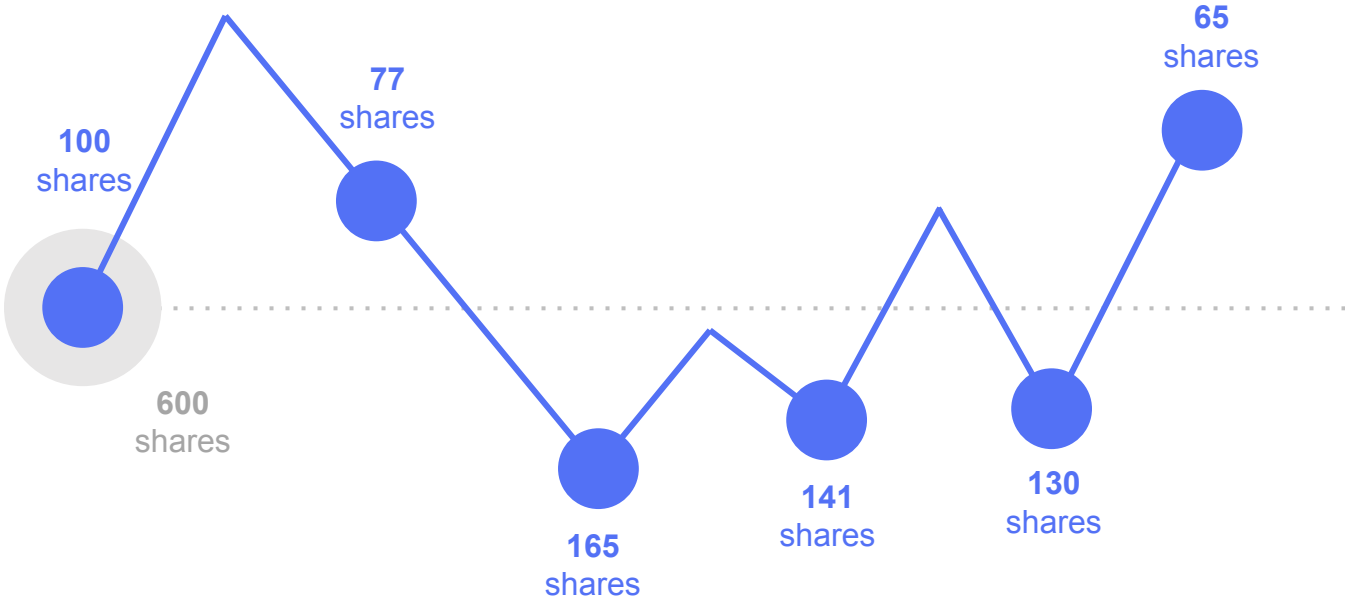
Client **focus** Designed to help affluent & mass affluent individuals reach their goals



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

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 (FSP Licence No. 54403)

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

BNY

pwc

Guernsey Financial
Services Commission

FCA

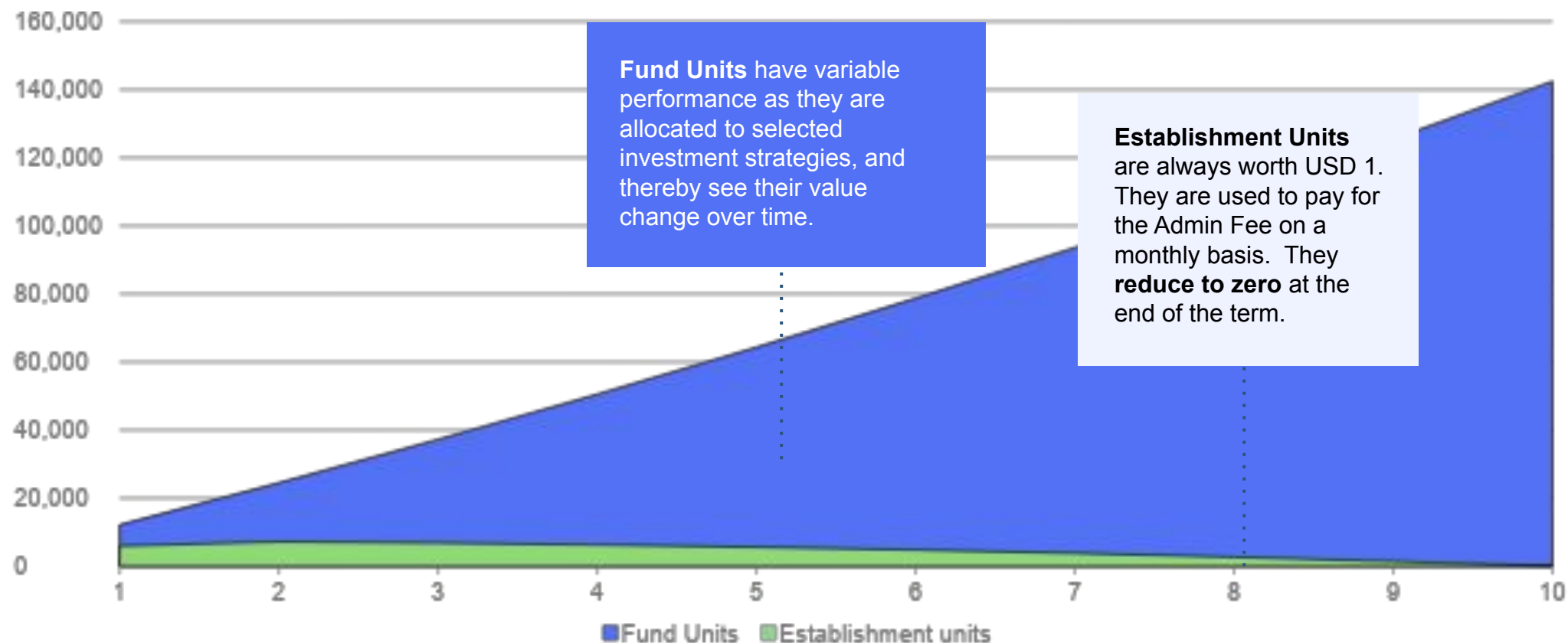
Product charges

- **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

\$57.8

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 September 30, 2025. 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.

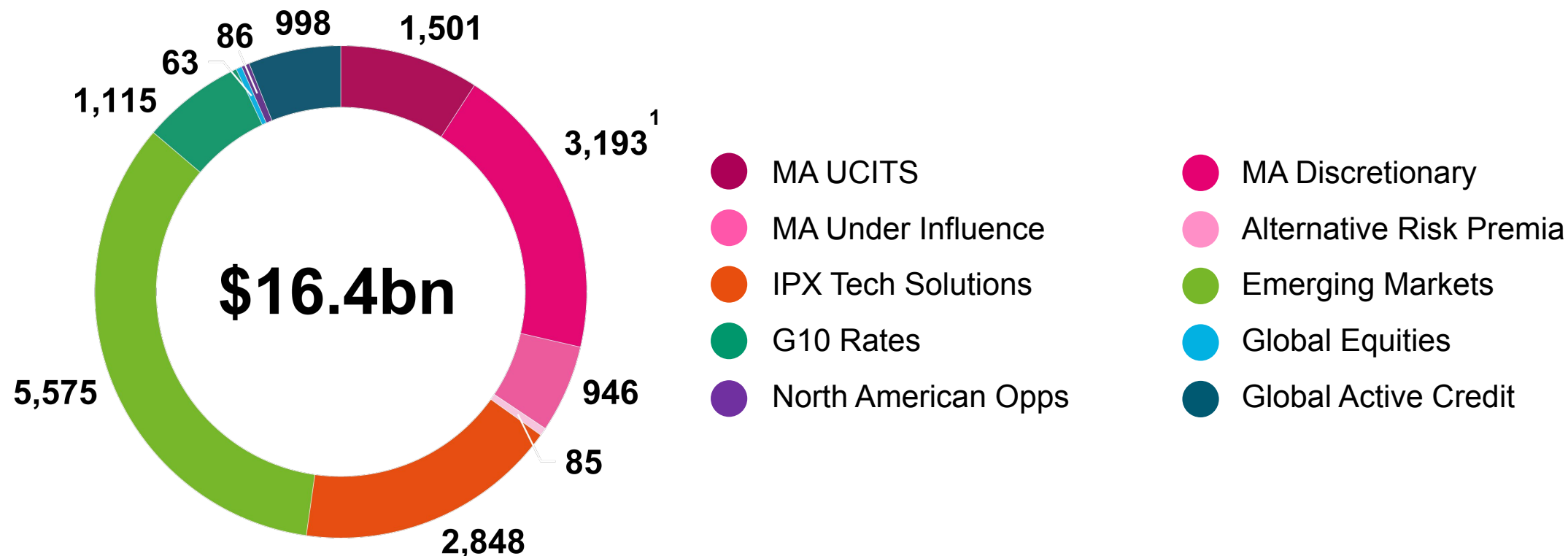
Portfolio

Active Management

Pacific Asset Management

Modern, highly diversified, technology driven asset manager

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



1. Includes \$1,065 million invested within PAM MA UCITS as part of model portfolios which is excluded from total figure of \$16.4bn.

Source: Pacific Asset Management as at 29 August 2025.

Active and Passive Management Options

Active

- **Dominion Global Trends:**
Managed
Ecommerce
Luxury Consumer

Passive

- **Dominion Capital Strategies:**
S&P Tracker Fund

Dominion Managed Fund

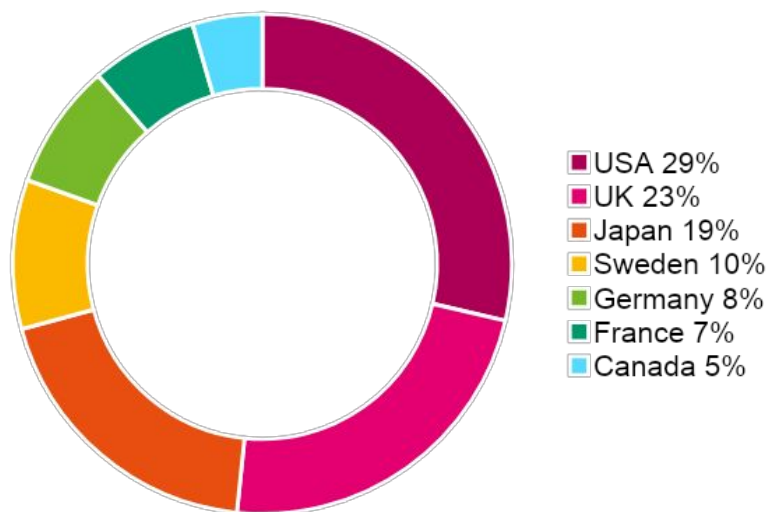
Strategy characteristics

Total no. securities held	23
Top ten position concentration	60.4%

Market cap

Large	39%
Mid	38%
Small	24%

Geographical weightings (%)



Fund Overview – As at 24 Oct 2025



DGT Managed Fund

Top 10 holdings

Name	Sector	Geographic	% of NAV
Svenska Handelsbanken	Financials	Sweden	9.3%
Berkshire Class A	Financials	USA	8.9%
Greggs	Consumer Staples	UK	8.8%
Howden Joinery	Consumer Discretionary	UK	7.7%
Admiral Group	Financials	UK	4.5%
Pason Systems	Energy	Canada	4.4%
Genky	Consumer Staples	Japan	4.3%
Dassault Systemes	Technology	France	4.2%
BML	Health Care	Japan	4.1%
Fielmann	Consumer Discretionary	Germany	4.1%

Investment Philosophy

DGT Managed Fund is an unconstrained, fundamental, long-only equity fund investing in 20-25 companies globally. Our objective is to deliver superior real returns over the long term. However, we will not take undue risk and have a strong focus on capital preservation. We have a business ownership mentality and are prepared to hold our investments indefinitely, as long as our assessment of durability and value are unimpaired. We value businesses based on a conservative estimate of distributable cashflow ("owner earnings"). Our team is experienced, and our incentives are aligned with clients.

Source: Pacific Asset Management Holdings and allocations are subject to change.

Dominion E-Commerce Fund

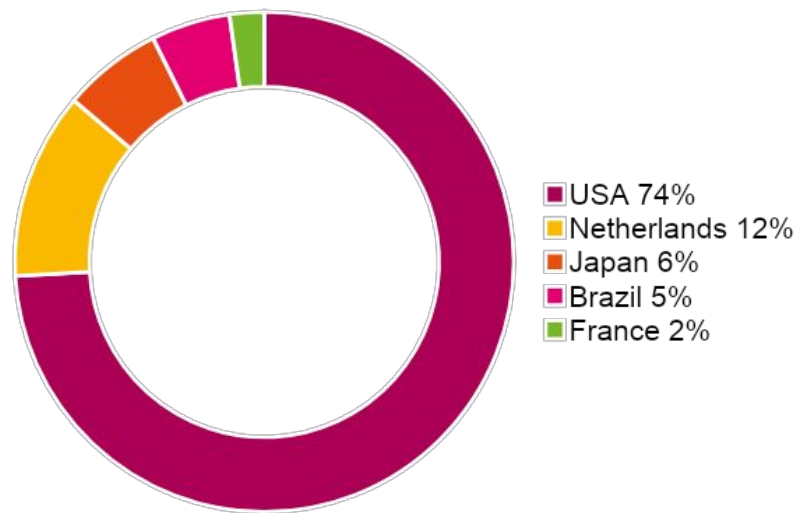
Strategy characteristics

Total no. securities held	27
Top ten position concentration	50.0%

Market cap

Large	76%
Mid	22%
Small	3%

Geographical weightings (%)



Fund Overview – As at 24 Oct 2025



DGT E-Commerce Fund

Top 10 holdings

Name	Sector	Geographic	% of NAV
Meta Platforms	Communications	USA	6.9%
Micron	Technology	USA	6.5%
Amazon	Consumer Discretionary	USA	5.3%
Coupang	Consumer Discretionary	USA	5.0%
Nu Holdings	Financials	Brazil	4.9%
Match Group	Communications	USA	4.8%
Nintendo	Technology	Japan	4.4%
Nike	Consumer Discretionary	USA	4.1%
Booking	Communications	USA	4.0%
Universal Music Group	Communications	Netherlands	3.9%

Investment Philosophy

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.

Source: Pacific Asset Management Holdings and allocations are subject to change.

Dominion Luxury Consumer Fund

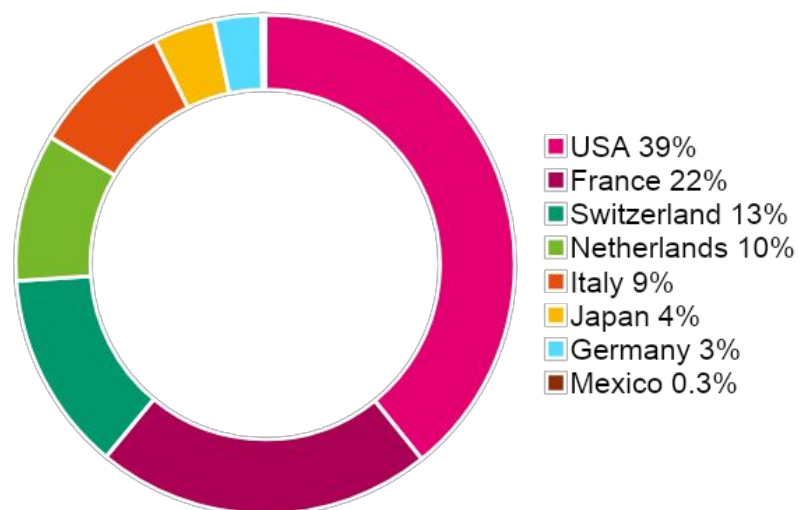
Strategy characteristics

Total no. securities held	30
Top ten position concentration	54.9%

Market cap

Large	85%
Mid	12%
Small	3%

Geographical weightings (%)



Fund Overview – As at 24 Oct 2025



DGT Luxury Fund

Top 10 holdings

Name	Sector	Geographic	% of NAV
LVMH	Consumer Discretionary	France	8.7%
Richemont	Consumer Discretionary	Switzerland	7.1%
Hermes	Consumer Discretionary	France	6.8%
Ferrari	Consumer Discretionary	Italy	5.8%
ASML	Technology	Netherlands	5.5%
Booking	Communications	USA	4.5%
Uber	Communications	USA	4.4%
Nike	Consumer Discretionary	USA	4.2%
Garmin	Technology	Switzerland	4.1%
Universal Music Group	Communications	Netherlands	3.9%

Investment Philosophy

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.

Source: Pacific Asset Management Holdings and allocations are subject to change.

DCS S&P Tracker Fund *

Fund Overview – As at 30 Sep 2025



DCS S&P 500 Tracker

Licensed by S&P®

About the Fund

ETFs (listed globally) that closely track the performance of the S&P 500 Index and Funds domiciled in mature European markets.

General Information	Allocation
Fund Manager	DCSFML
Investment Advisor	PAM
Launch Date	27/02/2023
Currency	USD
Objective	100% Stock
AMC	2.00%

Top 10 holdings

Fund name	Allocation
ISHARES CORE S&P 500	18.19%
SPDR S&P 500 UCITS ETF ACC	18.14%
X S&P 500 SWAP 1C	18.13%
VANG S&P500 USDA	18.03%
INVESCO S&P 500 ACC	17.15%
ISHARES S&P500 SWAP UCITS	10.11%
Cash	0.25%

Fund objective

The Fund's investment objective is the maximization of long-term capital appreciation through the tracking of the performance of the S&P 500 Index by investing the net proceeds raised from subscriptions into a range of Funds.

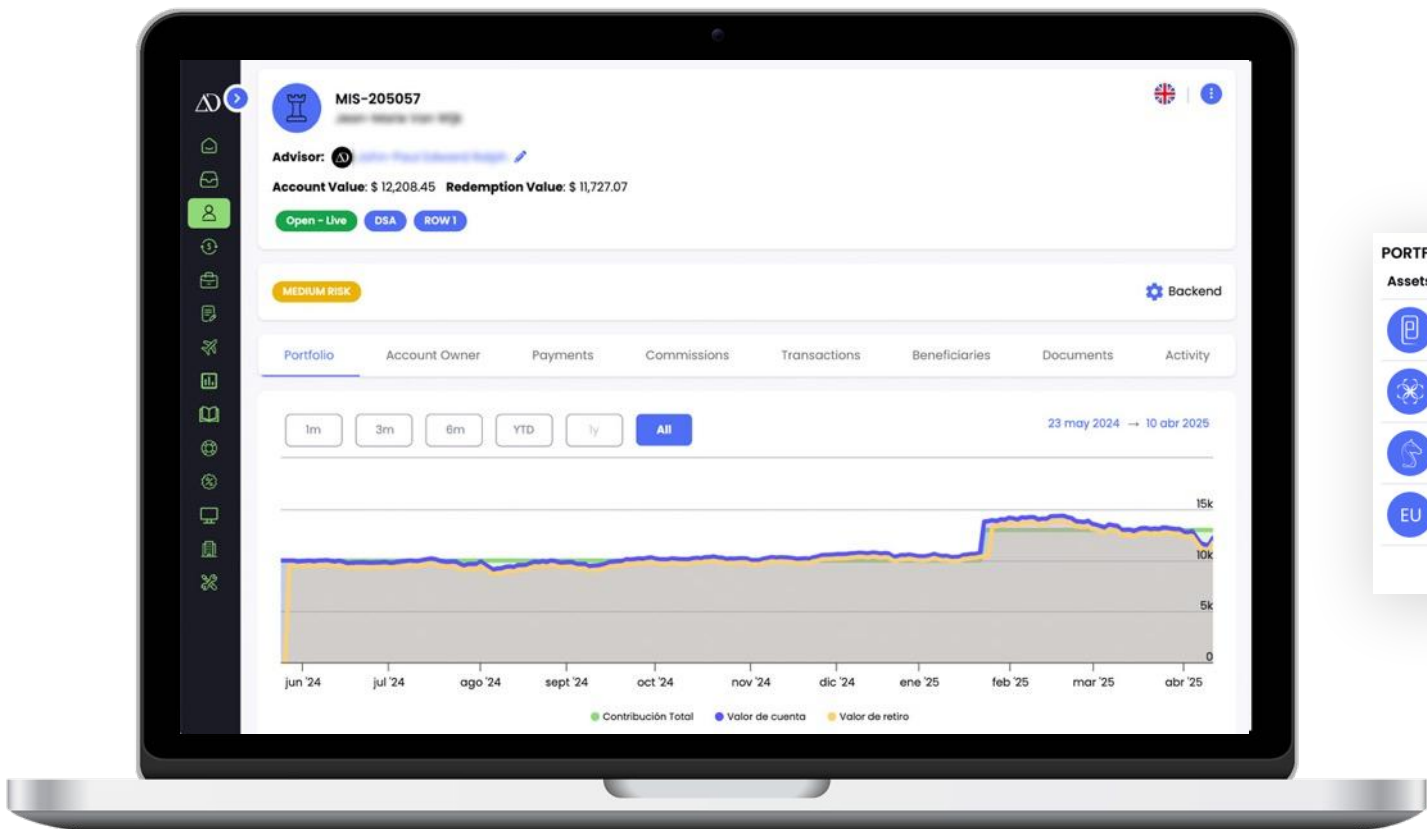
** As per the **S&P® license** the return on the DCS S&P Tracker Fund is linked to or derived from the performance of the S&P 500® Index or the investment objective of which is to track the price and yield performance of publicly traded common stocks of companies as represented by the S&P 500® Index.*

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

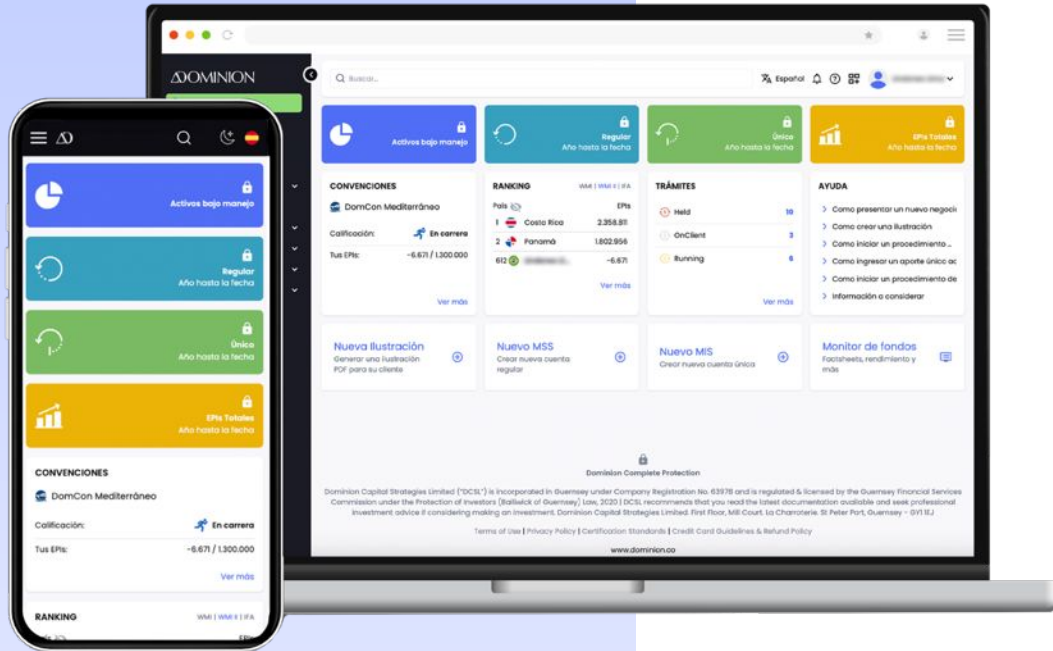
Summary Highlights

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

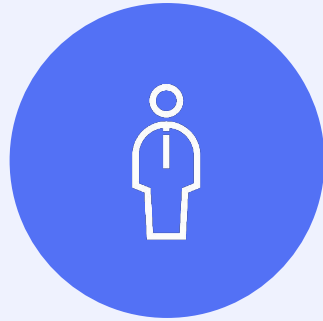
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The way of the **future**



Institutional Strength
& Robust Jurisdiction



High Quality
Distribution



Modern, Transparent
& Flexible Solutions



Hi Tech Service
Platform



Active &
Cost-Efficient Asset
Management



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