



Powered by **PACIFIC**
ASSET MANAGEMENT

DCS INVESTMENT PROPOSITION

Asset management moves forward

Dominion Capital Strategies & Pacific Asset Management (PAM)

Our offering complements the investment vehicle through the investment platform, with custody provided by BoNY and investments domiciled in Guernsey. The business is audited by PWC and the investment strategies are managed by Pacific Asset Management in London (PAM).

PAM is the FCA (Financial Conduct Authority) regulated manager responsible for the investment management and administration of the funds and investment strategies on the Dominion Capital Strategies investment platform.

The management team consists of approximately 60 professionals with significant support in technology tools, proprietary research, and infrastructure development, and extensive experience in financial markets, with AUM exceeding USD 16 billion.



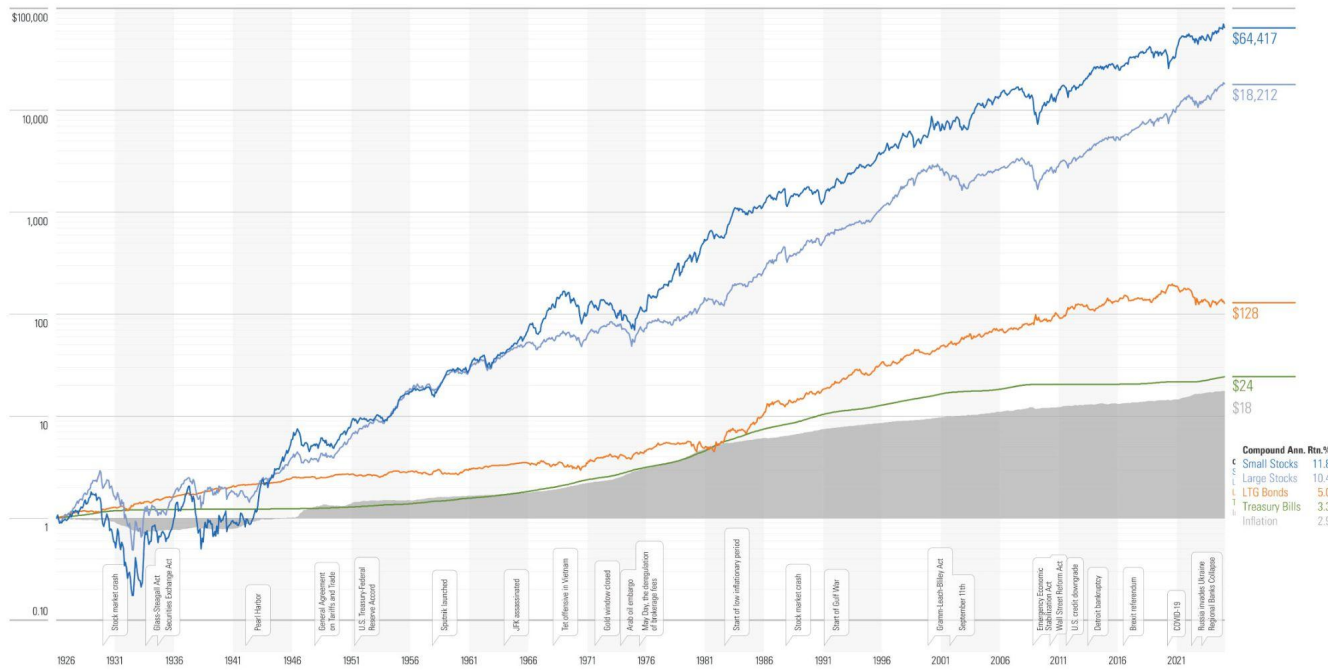
Headlines

- ✓ Key Investment Concepts
- ✓ Introduction to Pacific Asset Management (PAM)
- ✓ Investment Alternatives
- ✓ S&P 500 Tracker Fund
- ✓ Protected Investment Portfolio (PIP)

Investment Proposition

Ibbotson® SSBI®

Stocks, Bonds, Bills, and inflation January 1926 – December 2024



Past performance is no guarantee of future results. Hypothetical value of \$1 invested at the beginning of 1926. Assumes reinvestment of income and no transaction costs or taxes. This is for illustrative purposes only and not indicative of any investment. An investment cannot be made directly in an index. Past performance is no guarantee of future results. Government bonds and Treasury bills are guaranteed by the full faith and credit of the U.S. government as to the timely payment of principal and interest, while stocks are not guaranteed and have been more volatile than the other asset classes. Furthermore, small stocks are more volatile than large stocks and are subject to significant price fluctuations, business risks, and are thinly traded. Source: Small Stocks—represented by the Ibbotson® Small Company Stock Index, Large Stocks—Ibbotson® Large Company Stock Index, Long-Term Government Bonds—20-year U.S. Government Bond from 1926-2023 and 10-year U.S. Government bonds thereafter; Treasury Bills—30-day U.S. Treasury Bill; Inflation—Consumer Price Index. Underlying data is from the Ibbotson S&P Yearbook, by Roger G. Ibbotson and Rex Sinquefeld, updated annually. This chart is presented for informational purposes only and is not financial advice. Grad, LLC is not a financial advisor. If you want financial or other professional advice, then you should consult with a qualified professional. The reproduction of this chart without prior consent from Grad, LLC is prohibited.



Importance of the medium and long term

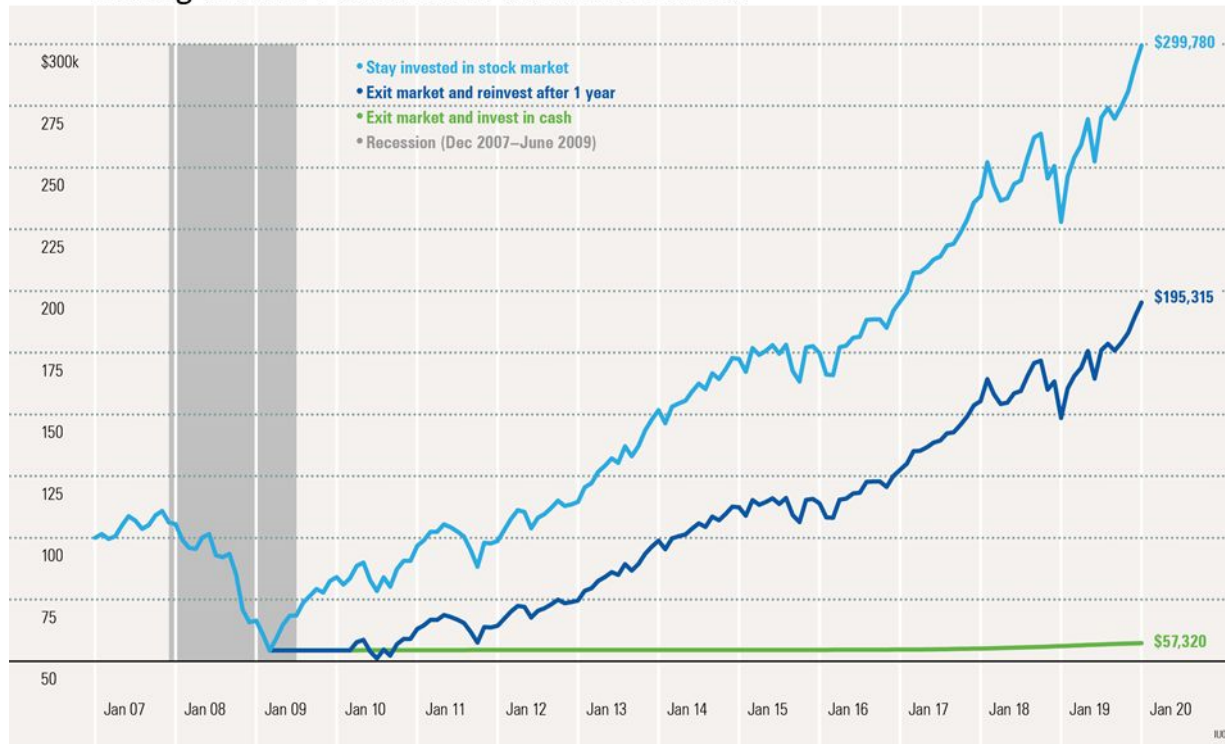
Performance of different asset classes from 1926 to 2024:

- Annualised performance of large and small-cap equities above 10% per annum.
- Annualised performance of government bonds at 5.5% per annum.

Compound Annualised Return	
Small Stocks	11,8%
Large Stocks	10,4%
Government Bonds	5,0%
Treasury Bills	3,3%
Inflation	2,9%

Investment Proposition

The Importance of Staying Invested
Ending Wealth Values After a Market Decline



Past performance is no guarantee of future results. This is for illustrative purposes only and not indicative of any investment. An investment cannot be made directly in an index. © Morningstar 2020. All Rights Reserved.



The importance of staying invested regardless of market fluctuations and having a clear objective.

The cost of having made a poor decision during the 2008 crisis, considering an investment from 2007 to 2020:

- Exiting the market during the crisis and realising the loss
- Exiting the market and waiting a year before reinvesting

The importance of staying invested during this period, and, if possible, continuing to invest, but never exiting the market.

Investment Proposition

Asset Allocation Diversification – 20 Years of the Best and Worst

Everyone wants to be in the best-performing asset class every year. The thing is, few people are savvy enough to consistently choose the best. That's why diversification is key. This chart shows annual returns for eight broad-based asset classes, cash and a diversified portfolio ranked from best to worst. Notice how the "leadership" changes from year to year, and how competitively the diversified portfolio performed over 20 years (see the "annualized return" column).



	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	ANNUALIZED RETURN
BEST	REITs 30.41%	Commodities 21.36%	REITs 34.35%	Commodities 16.23%	Bonds 5.24%	Large Cap Growth 37.21%	REITs 27.58%	Bonds 7.84%	REITs 20.14%	Small/Mid Cap 36.80%	REITs 27.15%	Large Cap Growth 5.67%	Small/Mid Cap 17.59%	Large Cap Growth 30.21%	Cash 1.86%	Large Cap Growth 36.39%	Large Cap Growth 38.49%	REITs 39.88%	Commodities 16.09%	Large Cap Growth 42.68%	Large Cap Growth 11.29%
	International 20.25%	International 13.54%	International 26.34%	Large Cap Growth 11.81%	Global Bonds 4.79%	Small/Mid Cap 34.39%	Small/Mid Cap 26.71%	REITs 7.28%	Small/Mid Cap 17.88%	Large Cap Growth 33.48%	Large Cap Value 13.45%	REITs 2.29%	Large Cap Value 17.34%	International 25.03%	Bonds 0.01%	REITs 28.07%	Small/Mid Cap 19.99%	Large Cap Growth 27.60%	Cash 1.50%	International 18.24%	Small/Mid Cap 9.08%
	Small/Mid Cap 18.29%	REITs 8.29%	Large Cap Value 22.25%	International 11.17%	Cash 1.80%	International 31.78%	Commodities 16.83%	Global Bonds 5.64%	Large Cap Value 17.51%	Large Cap Value 32.53%	Large Cap Growth 13.05%	Bonds 0.55%	Commodities 11.77%	Small/Mid Cap 16.81%	Global Bonds -1.20%	Small/Mid Cap 27.77%	Diversified Portfolio 10.58%	Commodities 27.11%	Large Cap Value -7.54%	Small/Mid Cap 17.42%	Large Cap Value 7.99%
	Large Cap Value 16.49%	Small/Mid Cap 8.11%	Small/Mid Cap 16.17%	Global Bonds 9.48%	Diversified Portfolio -27.54%	REITs 27.45%	Large Cap Growth 16.71%	Large Cap Growth 2.64%	International 17.32%	International 22.78%	Small/Mid Cap 7.07%	Cash 0.03%	REITs 9.28%	Large Cap Value 13.66%	Large Cap Growth -1.51%	Large Cap Value 26.54%	Global Bonds 9.20%	Large Cap Value 25.16%	Bonds -13.01%	Diversified Portfolio 12.81%	REITs 7.73%
	Diversified Portfolio 14.48%	Diversified Portfolio 7.92%	Diversified Portfolio 15.02%	Bonds 6.97%	Commodities -35.65%	Diversified Portfolio 23.72%	Diversified Portfolio 15.75%	Large Cap Value 0.39%	Large Cap Growth 15.28%	Diversified Portfolio 13.41%	Bonds 5.97%	International -0.81%	Diversified Portfolio 8.72%	Diversified Portfolio 13.21%	REITs -4.10%	International 22.01%	International 7.82%	Small/Mid Cap 18.18%	Diversified Portfolio -13.61%	REITs 11.48%	Diversified Portfolio 6.48%
	Global Bonds 9.27%	Large Cap Value 7.05%	Large Cap Growth 9.07%	Cash 4.74%	Small/Mid Cap -36.79%	Large Cap Value 19.69%	Large Cap Value 15.51%	Cash 0.08%	Diversified Portfolio 12.02%	REITs 3.21%	Diversified Portfolio 5.32%	Small/Mid Cap -2.90%	Large Cap Growth 7.66%	REITs 9.27%	Diversified Portfolio -5.98%	Diversified Portfolio 20.35%	Bonds 7.51%	Diversified Portfolio 17.45%	International -14.45%	Large Cap Value 11.46%	International 5.99%
	Commodities 9.15%	Large Cap Growth 5.26%	Global Bonds 6.64%	Diversified Portfolio 4.69%	Large Cap Value -36.85%	Commodities 18.91%	International 7.75%	Diversified Portfolio -0.16%	Global Bonds 4.32%	Cash 0.05%	Global Bonds 0.59%	Global Bonds -3.15%	Bonds 2.65%	Global Bonds 7.38%	Large Cap Value -8.27%	Bonds 8.72%	Large Cap Value 2.80%	International 11.26%	Global Bonds -16.25%	Global Bonds 5.72%	Bonds 3.17%
	Large Cap Growth 6.30%	Cash 3.00%	Cash 4.76%	Small/Mid Cap 1.38%	REITs -37.34%	Global Bonds 6.93%	Bonds 6.54%	Small/Mid Cap -2.51%	Bonds 4.21%	Bonds -2.02%	Cash 0.03%	Diversified Portfolio -3.33%	Global Bonds 2.09%	Bonds 3.54%	Small/Mid Cap -10.00%	Commodities 7.69%	Cash 0.58%	Cash 0.05%	Small/Mid Cap -18.37%	Bonds 5.53%	Global Bonds 2.40%
	Bonds 4.34%	Bonds 2.43%	Bonds 4.33%	Large Cap Value -0.17%	Large Cap Growth -38.44%	Bonds 5.93%	Global Bonds 5.54%	International -12.14%	Cash 0.07%	Global Bonds -2.60%	International -4.90%	Large Cap Value -3.83%	International 1.80%	Commodities 1.70%	Commodities -11.25%	Global Bonds 6.84%	Commodities -3.12%	Bonds -1.54%	REITs -25.10%	Cash 5.26%	Cash 1.42%
WORST	Cash 1.24%	Global Bonds -4.49%	Commodities 2.07%	REITs -17.83%	International -43.38%	Cash 0.16%	Cash 0.13%	Commodities -13.32%	Commodities -1.06%	Commodities -9.52%	Commodities -17.01%	Commodities -24.66%	Cash 0.27%	Cash 0.84%	International -13.79%	Cash 2.25%	REITs -5.86%	Global Bonds -4.71%	Large Cap Growth -29.14%	Commodities -7.91%	Commodities -0.13%

Importance of diversification

From 2004 to 2023, best and worst by asset class:

- No asset is consistently among the best, nor among the worst.
- A diversified portfolio achieves the most homogeneous results.

The historical performance of each Index cited is provided to illustrate market trends; it does not represent the performance of a particular MFS® investment product. It is not possible to invest directly in an Index. Index performance does not take into account fees and expenses. Past performance is no guarantee of future results. The investments you choose should correspond to your financial needs, goals, and risk tolerance. For assistance in determining your financial situation, consult an investment professional. For more information on any MFS product, including performance, please visit mfs.com.

Our story so far

A management owned business, unencumbered by legacy

Moving Asset Management Forward

Expertise Across Asset Classes

- > Multi-Asset
- > Equity
- > Fixed Income
- > Alternatives
- > Risk Premia
- > Sustainable
- > Thematic



Global Client Base

- > Advisers
- > Institutional Pension Funds
- > Wealth Managers
- > DFM
- > Consultants

Consistent AUM Growth



19+

Dedicated Sales & Marketing Experts

20+

Investment Professionals

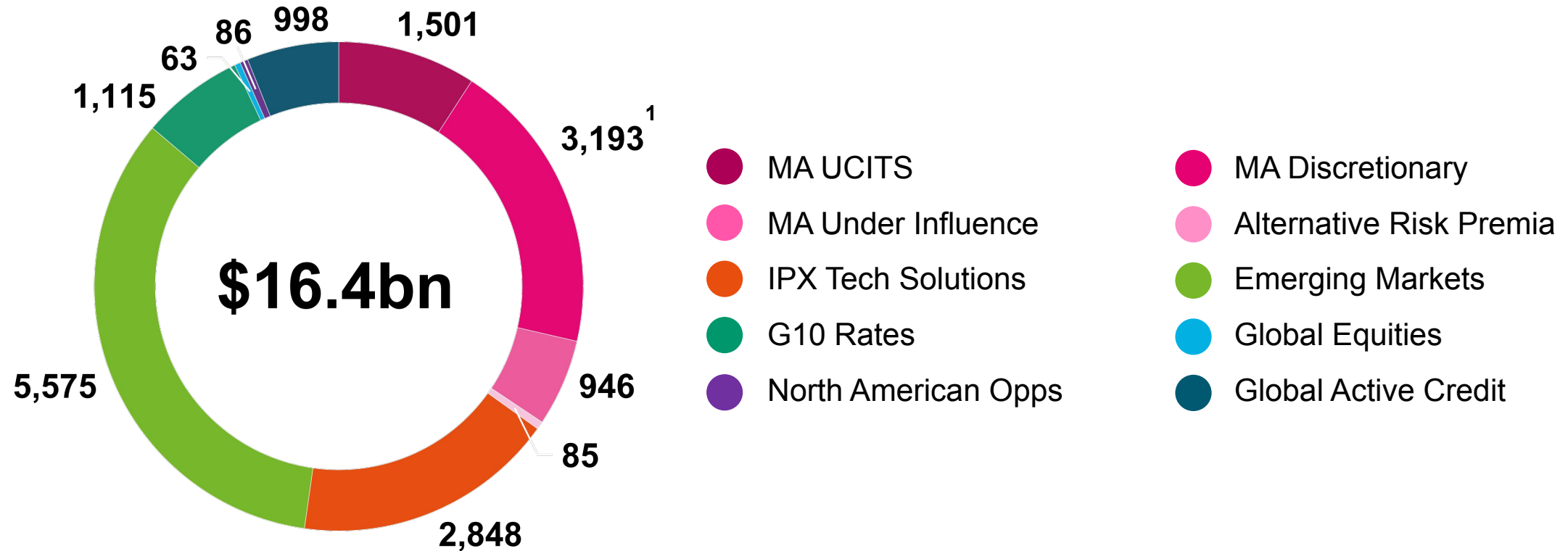


Source: Pacific Asset Management as at 29 August 2025.

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.

Our strategies - World Class Active portfolio management

Quantitative Specialist



Matthew Lamb
CEO



Will Bartleet
CIO & PM



Will Thompson
CSO & PM



Louis Cucciniello
Portfolio Manager



Ross Wright
Portfolio Manager



Laura Robins
S. Investment Analyst



Lucian De Boinville
Snr. Investment Analyst



Henry Littleworth
J. Quantitative Analyst



Edvardas Moseika
Quantitative Analyst



Aurimas Martinkevičius
A. Quantitative Analyst

Multi-assets Analytics and Research

Direct Equity Team - DGT



Christian Cole
Head of Equity Strategy

Emerging Markets Equities



Matt Linsey
Portfolio Manager



Kamil Dimmich
Portfolio Manager



Robert Holmes
Portfolio Manager



Mark Latham
Strategist

Longevity & Social Change



Julia Varesko
Senior Analyst

North American Equities



Chris Fidyk
Portfolio Manager



Imogen Tyer
Research Analyst



Sam Lewis
Research Analyst

G10 Macro Rates



Shayne Dunlap
Portfolio Manager



Richard Marshall
Portfolio Manager



Oleg Gustap
Portfolio Manager

Sales & Marketing Support



David Cockerton
Regional Director
– Middle East & Asia



Freddie Streeter
Head of Global Solutions



Ben Sears
Head of UK Solutions



Jeremy Krausz
Associate Director



Elliott Kibble
Associate Director



Adella Hives
Junior Associate Director



Simon Lowans
Chief Marketing Officer



Emma Church
Marketing Manager



Iva Piskacova
Marketing Executive

Select the **strategy**



S&PIP 500

S&P 500 PROTECTED
INVESTMENT
PORTFOLIO



DCS S&P 500 Tracker

Licensed by S&P®

Invests in a selection of the S&P 500
Index ETFs

[View more](#)

Select the **strategy**



DCS Aggressive

Invests 80% in global equity funds
and 20% in global fixed income funds

[View more](#)



DCS Balanced

Invests 60% in global equity funds
and 40% in global fixed income funds

[View more](#)



DCS Cautious

Invests 75% in global fixed income
funds and 25% in global equity funds

[View more](#)

Select the **strategy**



PROTECTED INVESTMENT PORTFOLIO



DCS New Technologies

Invests in funds with direct approach to the tech industry

[View more](#)



DGT E-Commerce

Seeks to achieve medium to long-term growth investing in the companies that are relevant to the powerful global trend in Ecommerce

[View more](#)



DCS Cash

Invests in money market funds

[View more](#)



DGT Managed

Is a managed fund solution based on our Global Trends investment philosophy

[View more](#)



DCS Global Bonds

Invests in funds positioned in global corporate and government bonds

[View more](#)

Select the **strategy**



DCS MSCI All World Tracker Fund

Invests in funds with exposure to small, medium and large capitalization companies

[View more](#)



DCS Multi Asset Sustainable - Balanced

Seeks capital growth over the long term primarily through investments which meet sustainable investment criteria

[View more](#)



DCS Emerging Market Equities

Invests in emerging markets equities through the Pacific North of South EM All Cap Equity Fund

[View more](#)



Global Opportunities Plus

Invests in funds that follow health, environment, demography and sustainability

[View more](#)



DCS Global Growth

Invests in funds with global exposure to equity growth sectors

[View more](#)

Select the **strategy**



DGT Luxury

Seeks to achieve medium to long-term growth investing in the global companies in the luxury or discretionary spending sector

[View more](#)



DCS G10 Macro Rates

The Fund's investment objective is to deliver positive returns over a rolling 12-month period.

[View more](#)



DCS North American Opportunities

Long-term capital growth in US securities

[View more](#)



DCS Bitcoin Tracker Fund

Provides straightforward exposure to Bitcoin via the iShares Bitcoin Trust (IBIT), targeting long-term capital growth.

[View more](#)



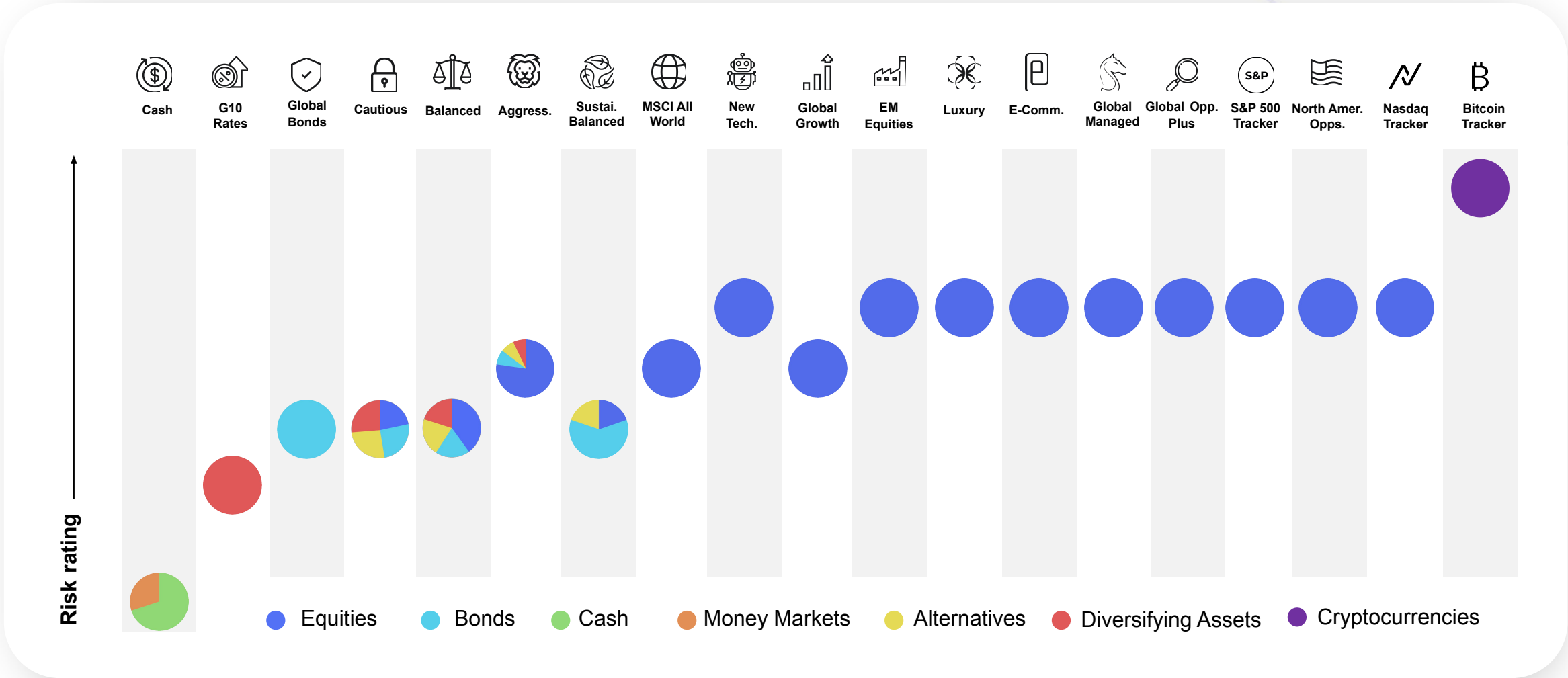
DCS Nasdaq Tracker Fund

Provides exposure to the Nasdaq-100 through an iShares UCITS ETF, targeting long-term capital growth in leading non-financial companies.


[View more](#)

Actively Managed Portfolios

Pre-built investment strategies for each investor's risk profile. Managed by our own **FCA Regulated** team in London.



Risk Profile



Client risk profile Date

1. Client age
2. Target
3. International fund investor experience
4. If you had USD 50,000, which of these options would you prefer?
5. If you had USD 100,000 in an "A" fund, and within a year its value dropped to USD 85,000, what would you do?
6. My perception of the risk I am willing to assume when investing can be summarised as follows:

Name: Signature:

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Dominion Capital Strategies

Fund's name	Risk	Accumulated 2025 (*)	Oct 25	2024	2023	2022	2021	2020	2019	Factsheets
DCS MSCI All World Tracker Fund	5	13.01%	2.30%	10.09%	19.92%	-25,84%	12.61%	19.75%	22.04%	↓
DCS Global Bonds Fund	4	1.97%	0.28%	0.14%	0.33%	-18,75%	-7.82%	6.70%	3.17%	↓
DCS Cautious Fund	4	5.10%	0.73%	1.66%	4.38%	-20,59%	-3.81%	11.24%	7.81%	↓
DCS Balanced Fund	4	9.39%	1.52%	6.50%	9.18%	-23,29%	3.83%	17.54%	14.86%	↓
DCS Aggressive Fund	5	11.49%	1.93%	8.86%	10.99%	-24,54%	7.65%	19.54%	18.42%	↓
DCS Emerging Markets Equities Fund	6	28.85%	3.99%	5.41%	15.44%	-27,00%	-7.44%	13.47%	18.31%	↓
DCS New Technologies Fund	6	23.48%	5.63%	23.25%	43.00%	-37,30%	10.97%	44.64%	33.98%	↓
DCS Global Growth Fund	5	14.31%	0.75%	10.52%	15.06%	-25,27%	14.47%	17.78%	24.83%	↓
DCS Cash Fund	1	0.51%	0.08%	1.28%	3.28%	0,81%	-0.55%	-0.55%	1.02%	↓
DGT Ecommerce Fund	6	8.25%	-0.52%	23.17%	33.72%	-31,39%	-8.07%	31.11%	19.59%	↓
DGT Luxury Consumer Fund	6	4.64%	-2.21%	2.54%	15.85%	-26,73%	5.85%	17.39%	33.37%	↓
DGT Managed Fund	6	8.22%	-5.39%	15.06%	29.99%	-21,95%	13.25%	20.50%	22.88%	↓
Dominion Global Opportunities Plus Fund	6	4.27%	0.82%	11.75%	20.10%	-28,07%	-1.84%	N/A	N/A	↓
DCS G10 Macro Rates Fund	3	2.35%	0.35%	-0.96%	1.16% ⁽¹⁾	-	-	-	-	↓
DCS Multi Asset Sustainable - Balanced Fund	4	-2.80%	1.81%	-5.19%	0.62% ⁽²⁾	-	-	-	-	↓
DCS S&P 500 Tracker Fund <i>Licensed by S&P®</i>	6	11.31%	2.67%	21.41%	18.59% ⁽³⁾	-	-	-	-	↓
DCS North American Opportunities Fund	6	-9.51%	-0.14%	13.32%	7.29% ⁽⁴⁾	-	-	-	-	↓
DCS Bitcoin Tracker Fund	8	-6.94% ⁽⁵⁾	-5.17%	-	-	-	-	-	-	↓
DCS Nasdaq Tracker fund	6	4.39% ⁽⁵⁾	4.92%	-	-	-	-	-	-	↓

Less risk 1 2 3 4 5 6 7 8 → More risk

1- Since Launch 15/03/2023
2- Since Launch 13/03/2023

3- Since Launch 27/02/2023
4- Since Launch 02/10/2023

5- Since Launch 02/09/2025

(*) Results as of 7th November 2025

DCS S&P 500 Tracker Fund



[Watch video](#)

- ✓ In 2023, we launched the DCS S&P500 Tracker Fund in response to client demand.
- ✓ Exposure through a group of multiple industry-leading passive managers.
- ✓ Highly efficient S&P500 Index replication strategy.
- ✓ Exposure to the S&P500 with a focus on cost efficiency.
- ✓ Exposure to the 500 largest US listed companies.

* 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.

S&P 500 - Last 20 years



Performance & Risk Characteristics ?

☰

Index Name	Annual Compound Return	Annualised Volatility	Sharpe Ratio	Cumulative Return since
■ S&P 500 Index (USD)	8.93%	18.86%	0.38	532.45%

S&P 500 - Last 20 years



DCS S&P 500
TRACKER

Name of the ETF

ISHARES CORE S&P 500 ETF

VANGUARD S&P 500 ETF

SPDR PORTFOLIO S&P 500 ETF

X S&P500 SWAP

ISHARES S&P500 SWAP UCITS

INVESCO S&P 500 ACC

iShares
by BlackRock



Vanguard

DWS Xtrackers

Invesco

STATE STREET GLOBAL ADVISORS SPDR



PROTECTED INVESTMENT PORTFOLIO

Investing with protection is possible



S&PIP 500
S&P 500 PROTECTED
INVESTMENT
PORTFOLIO

[Watch video](#)

FNZ at a glance

FNZ has invested significantly in technological scalability

This enables our customers to lead the market in terms of product innovation, whilst providing the rock-solid foundation of industrial-strength scale asset-servicing.



Over
1.5tn+
((\$) Assets under Administration)

Over
650
Financial Institutions

Over
25m
End-Customers

Net migrations over
350bn
(USD) In 4 years

99.9%
Automated Trades

2.5bn
Net Capital Inflows Per Month

Over
25m
Transactions Processed Per Month

95.1%
Customer KPI Score

Over
0.3%
AUA Churn Since Inception

Main client segments of FNZ

Life Insurers / Pension Providers

Life insurers aim to become long-term savings centric wealth managers rather than just the producer of life policies.

FNZ can support:

- Holistic asset/life platforms: combine insurance and general investments into a single proposition to deliver suitable and tax efficient long-term savings solutions.
- Enhance Until Linked offering with individualised protection (digital – better investment solutions).
- Next generation Defined Contribution workplace pension offerings.



Asset Managers

Asset managers aim to take more control over distribution (“forward integration”) and provide better (individualized) investment solutions to remain relevant.

FNZ can support:

- Establish own distribution channel (e.g. Vanguard).
- Provide turn-key platforms for distributors (IFAs, banks etc.) with embedded investment solutions of the AM.
- Deliver structured investment solutions (important for decumulation).



Banks

Banks aim to grow the wealth management business as the margins from the other banking products are shrinking.

FNZ can support:

- Re-platforming wealth management platform to improve offering, boost advisor efficiency/AuA and capture more margins.
- Launch new, digital wealth propositions as "side-wagon" (robots,...).
- Reduce costs of specific processes e.g. Retail Custody.



A new & **successful way to offer protection**

	“Old” Structured Products	“Modern” Structured Investments
1. Investment Type	Fixed Term	Flexible (open-ended)
2. Maturity Terms	Typically, 4 – 7 years (dependent on rates)	0 – 25+ years, adaptable to each client need
3. Contributions	Single only (one-off campaign)	Single or Regular Savings
4. Underlying Exposure	Typically, Indices / Stocks	Funds / ETFs / Stocks / other assets or vehicle
5. Capital Protection	At maturity only (and sometimes conditional)	Any time
6. Credit Risk	Issuer exposure	None (funds held in safe custody)
7. Payoff Customisation	Limited / None	Customisable
8. End-Client Flexibilities	None	Fully Flexible (day one and during investment)

Highlights

Capital protection when you need it, growth potential when you want it.

- ✓ **80% protection lock-in**
Of the highest ever PIP value starting on day 1.
- ✓ **Advantage**
Unlimited benefits of stock market exposure.
- ✓ **Liquidity**
Redemption values protected from day one.
- ✓ **Segregation of assets**
Assets in custody of Bank of New York Mellon.



**PROTECTED
INVESTMENT**
PORTFOLIO

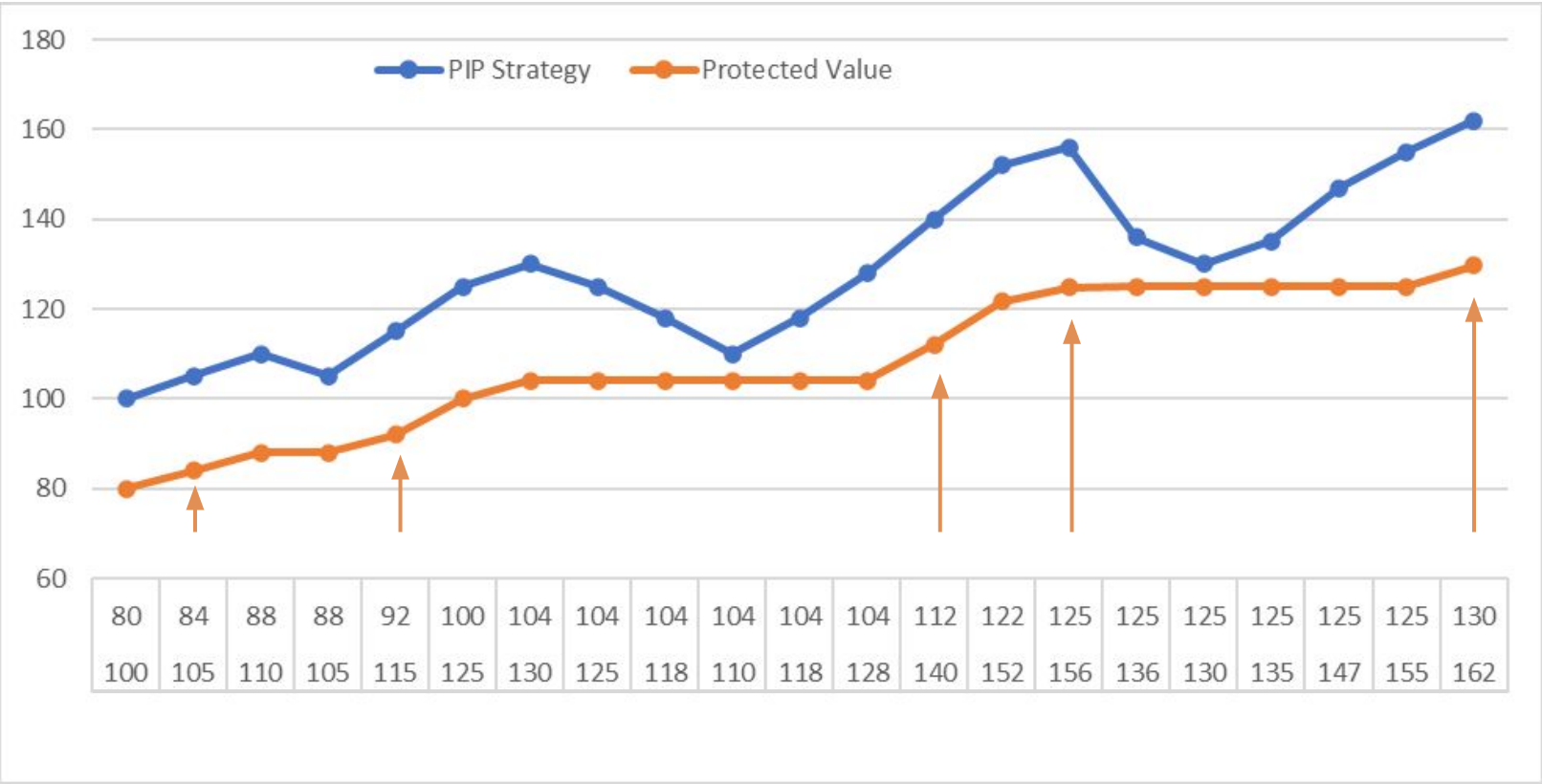


S&PIP 500
S&P 500 PROTECTED
INVESTMENT
PORTFOLIO



80% protection lock-in

Protected value is updated daily to 80% of the highest-ever PIP value.





Key Concepts

Assets within PIP:

- ✓ **DCS TRACKER S&P 500** *Licensed by S&P®* **STRATEGY**
Exposure to the top 500 largest US-listed companies.
- ✓ **OPPORTUNITIES PLUS STRATEGY**
Exposure to actively managed international growth stocks through a portfolio of global equity funds.
- ✓ **DCS CASH STRATEGY**
Cash, safe haven asset.

** 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.*



Key Concepts

Key variables for asset rebalancing:

Daily financial market price

VIX - Volatility Measurement Index:

- ✓ It is the thermometer of the financial market.
- ✓ When the VIX rises, there is uncertainty and markets fall.
- ✓ When it is stable, the market is neutral.
- ✓ When it is low, the market is rising.

Key Concepts - Automatic Rebalancing



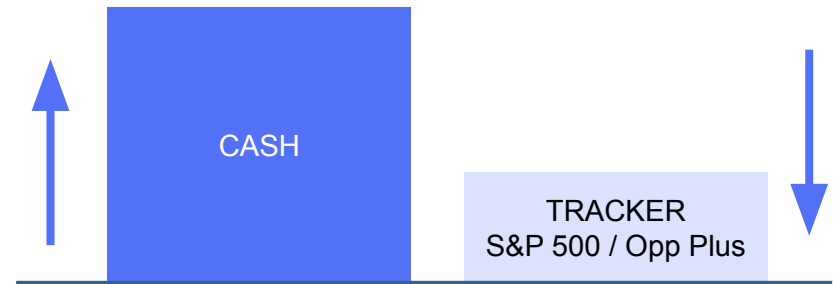
Rising markets



FNZ 

Operates rebalancing on behalf of Dominion

Falling markets



S&PIP 500 Strategy - Last 5 Years

S&PIP PROTECTION STRATEGY

Hypothetical USD 100,000 Investment

5 YEARS

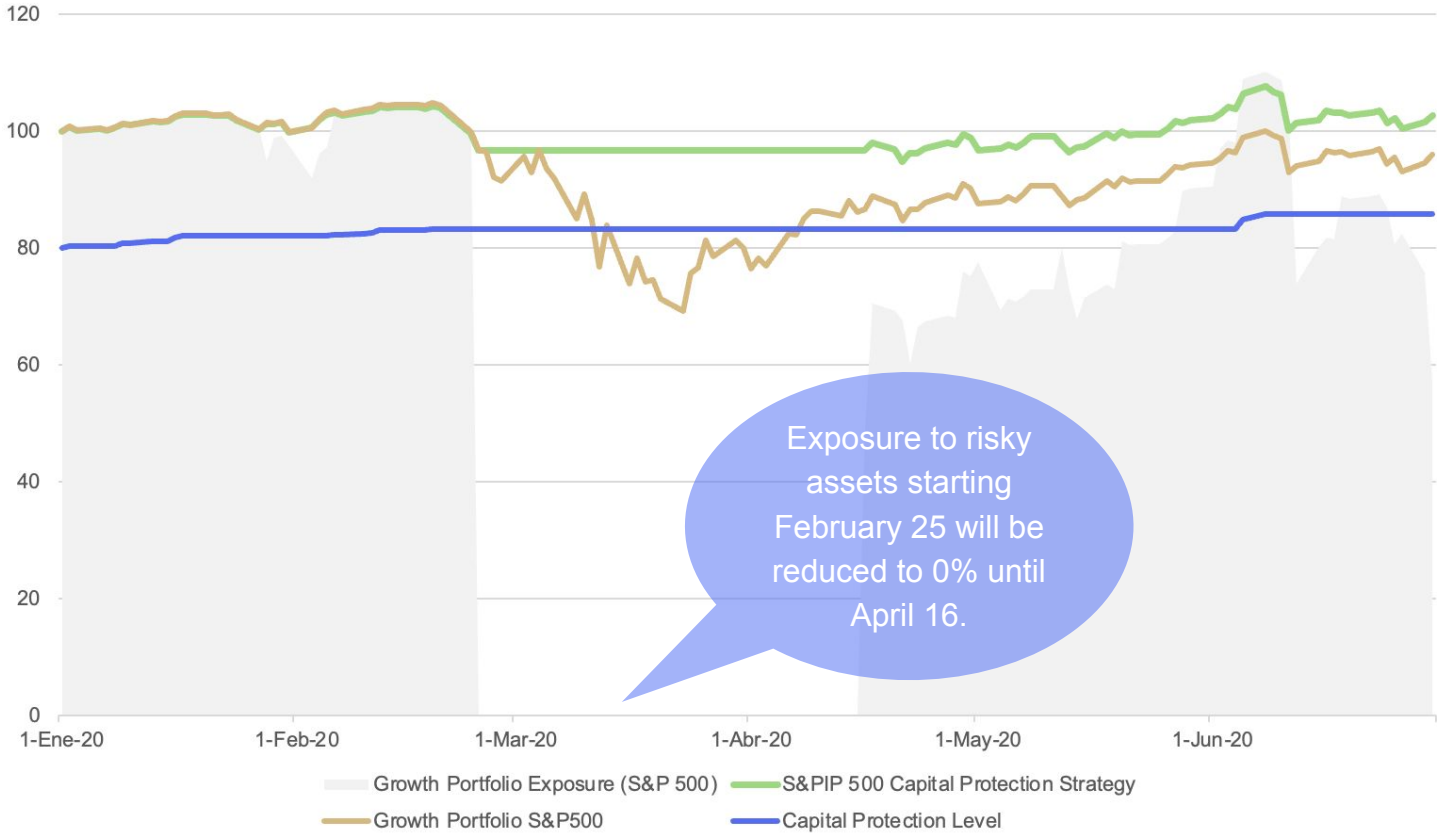
Replay



Watch online

Single Investment - COVID 2020

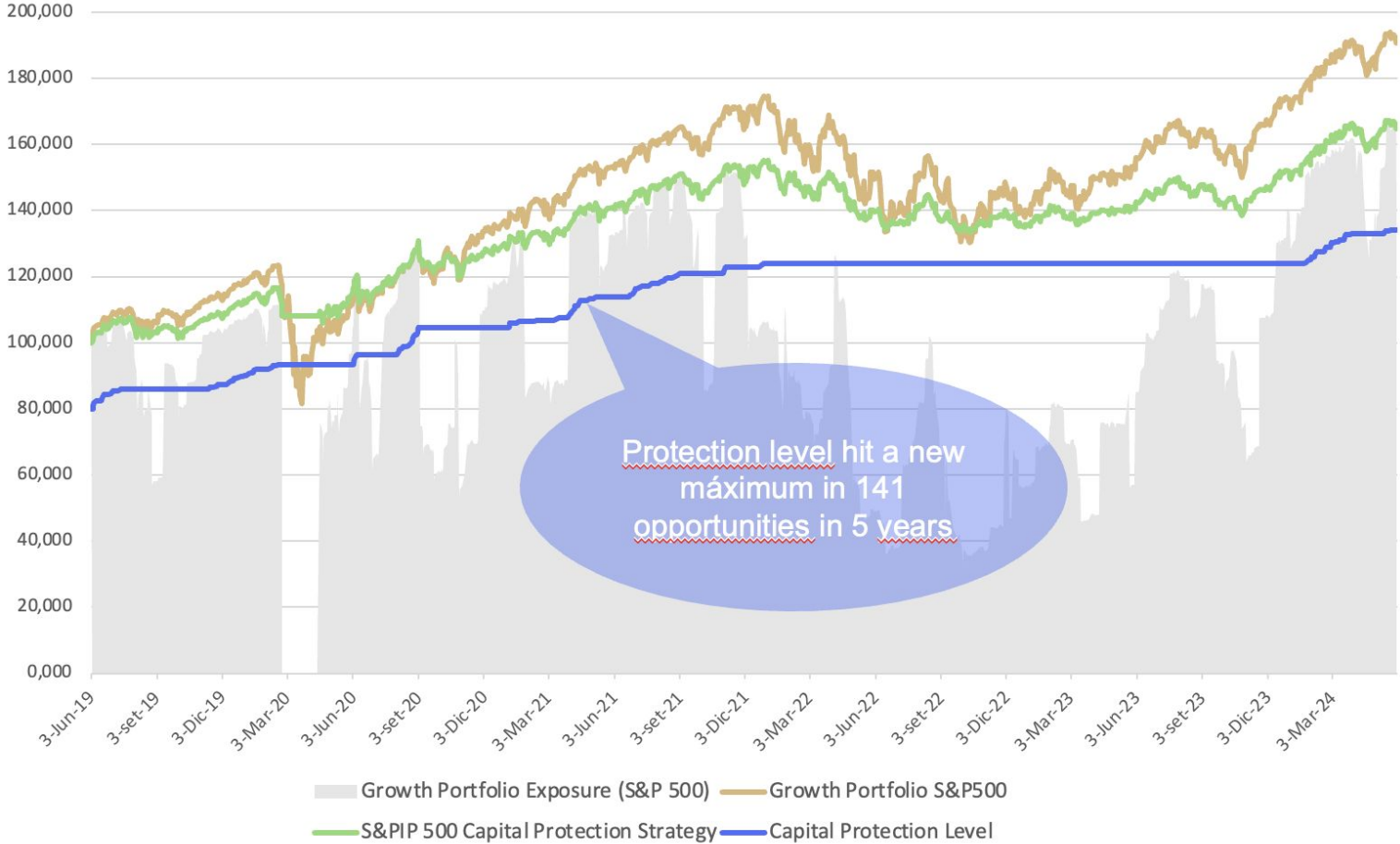
COVID Period - S&PIP Strategy



	Tracker S&P 500	S&PIP 500
Annualized Performance	-7,97%	5,48%
Accumulated Performance	-4,03%	2,68%
Actual Protection	0%	87%
Max-Drawdown	33,93%	9,21%

Single Investment - 5 Years

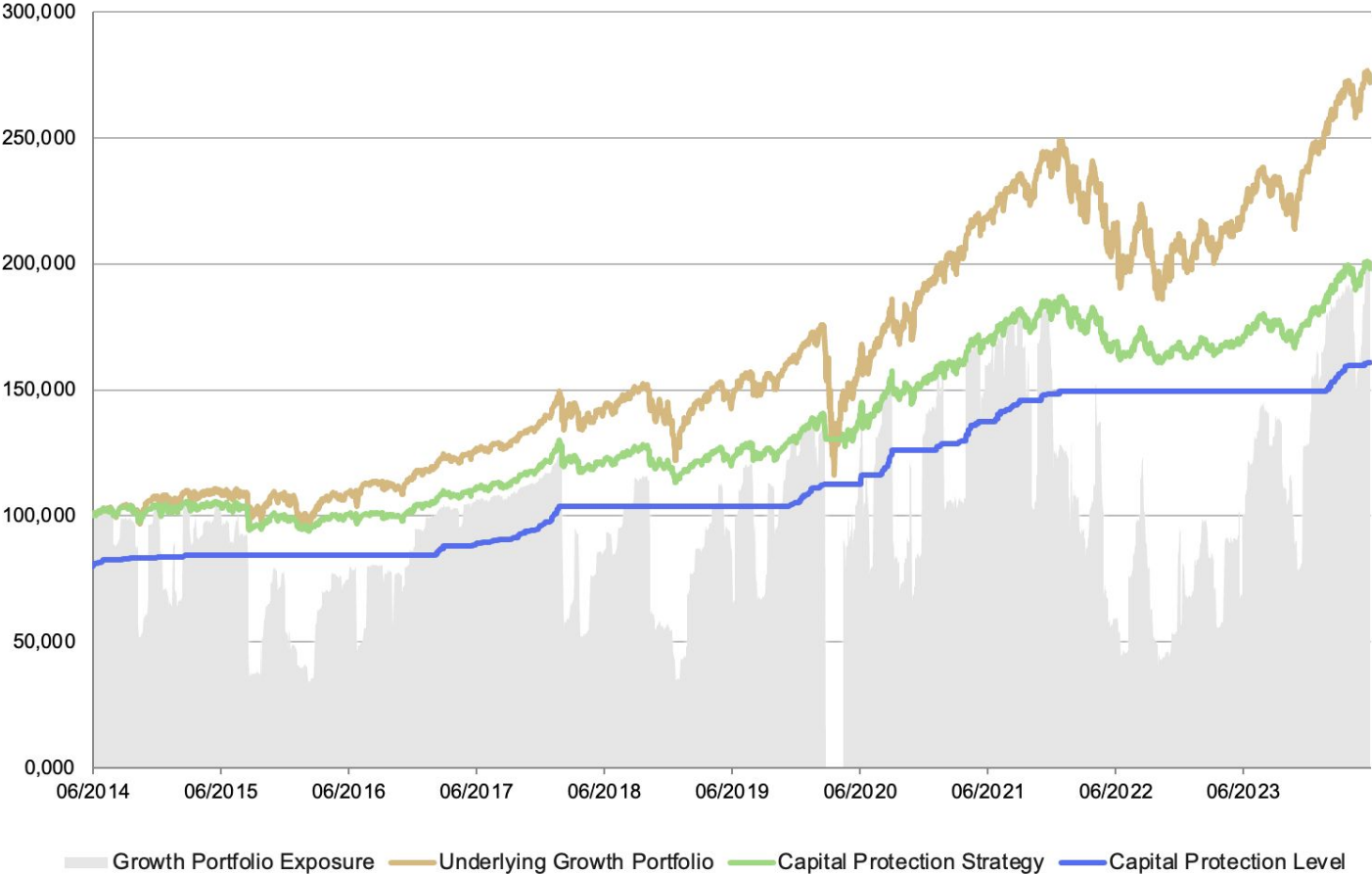
S&PIP 500 Backtest - 5 Years



	Tracker S&P500	S&PIP 500
Annualized Performance	13,97%	10,68%
Accumulated Performance	92%	66%
Actual Protection	0%	134%
Max-Drawdown	33,93%	13,97%

Single Investment - 10 years

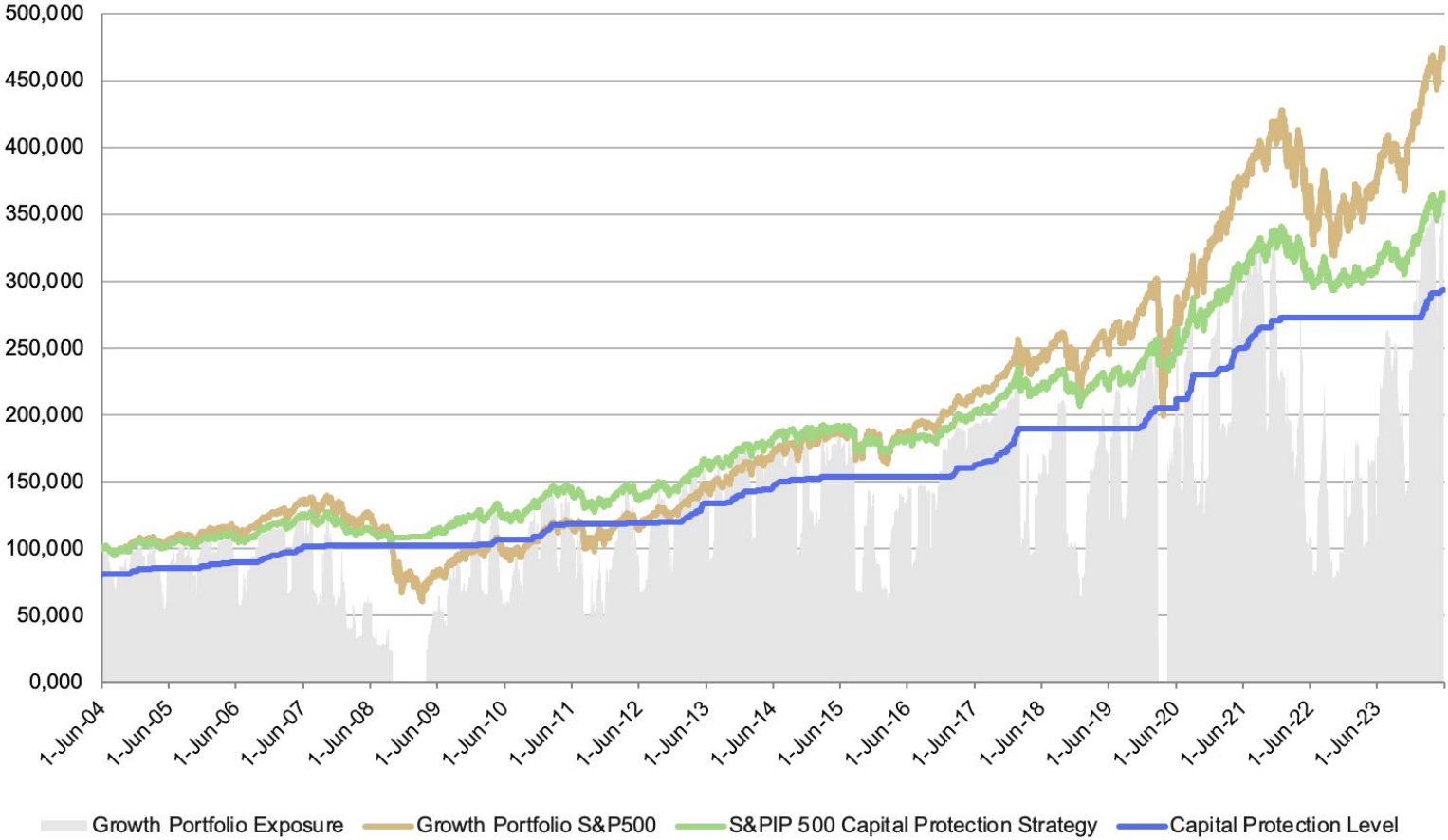
S&PIP 500 Backtest - 10 years



	Tracker S&P500	S&PIP 500
Annualized Performance	10,62%	7.15%
Accumulated Performance	174%	100%
Actual Protection	0%	161%
Max-Drawdown	33,92%	13,97%

Single Investment - 20 years

S&PIP 500 Backtest - 20 years



	Tracker S&P500	S&PIP 500
Annualized Performance	8,05%	6,67%
Accumulated Performance	371%	264%
Actual Protection	0%	294%
Max-Drawdown	56,78%	16,33%

Comparison between S&PIP 500, ARC Cautious and ARC Balanced

Backtest comparison 5 years



	ARC Cautious	ARC Balanced	S&PIP 500
Annualized Return	2,03%	4,28%	10,68%
Accumulated Return	11%	23%	66%
Final Protection	0%	0%	134%

Asset Risk Consultants (ARC) Private Client Indices (PCI)

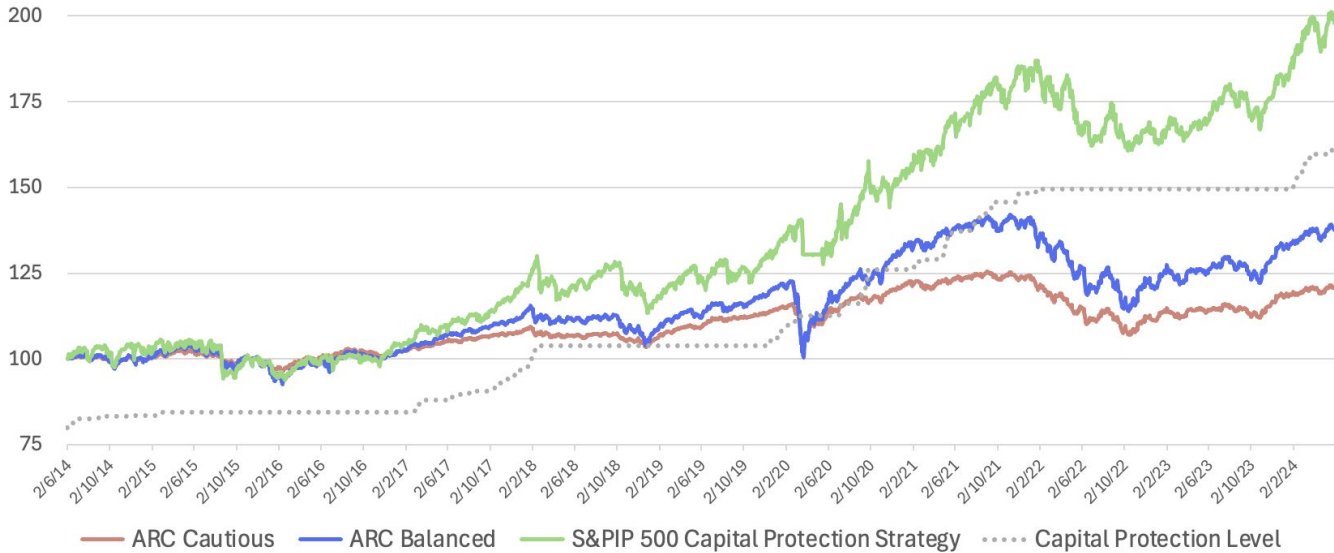
ARC is an independent consultant that compiles Private Client Indices (PCI) based on historical performance. The four PCI performance series are based on real performance numbers provided by participating investment managers and focus on high quality data with no model or synthetic data being used. There are four categories based on risk-profile relative to equity markets: Cautious, Balanced Asset, Steady Growth and Equity Risk. This provides an objective and independent means of placing investment performance into context.

The ARC Cautious Index is based on 48 discretionary private client managers contributing actual portfolio performance data net of fees. The definition of a Cautious portfolio is one where the historical variability of returns has been less than 0-40% of that recorded by world equities. The dominant asset classes tend to be cash, bonds and hedge funds.

The ARC Balanced Index is based on 62 discretionary private client managers contributing actual portfolio performance data net of fees. Balanced Asset portfolios are those where the historical variability of returns has been around 40-60% of that recorded by world equities. Balanced asset portfolios tend to encompass the widest range of asset classes. Managers often refer to multi-asset class strategies in this risk category as being absolute return oriented.

Comparison between S&PIP 500, ARC Cautious and ARC Balanced

Backtest comparison 10 years



	ARC Cautious	ARC Balanced	S&PIP 500
Annualized Return	1,92%	3,28%	7,15%
Accumulated Return	21%	38%	100%
Final Protection	0%	0%	161%

Asset Risk Consultants (ARC) Private Client Indices (PCI)

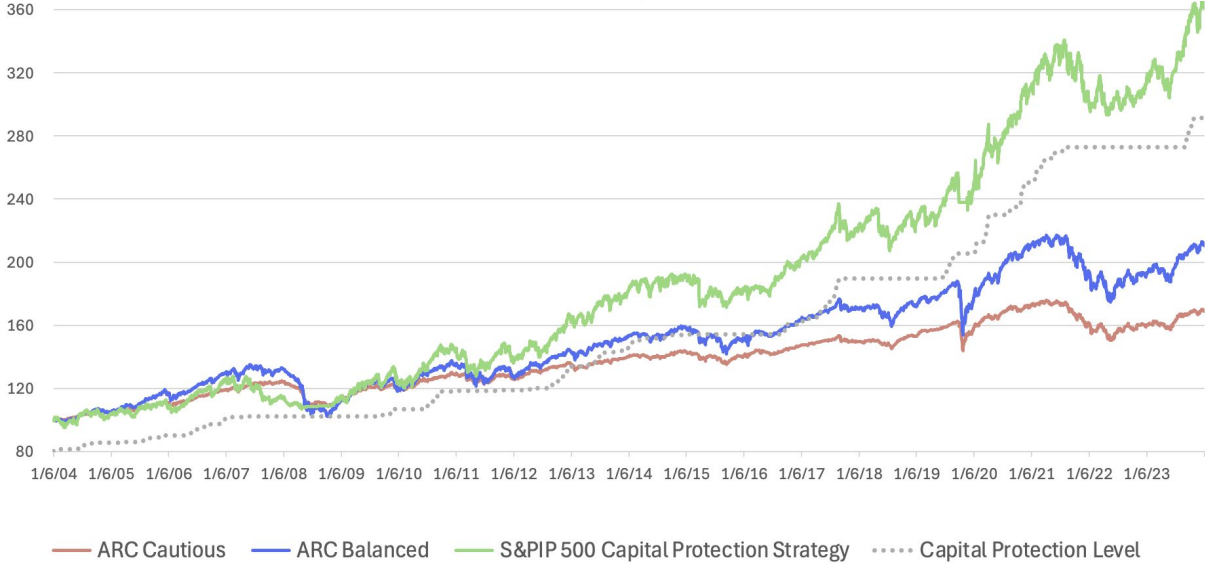
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Comparison between S&PIP 500, ARC Cautious and ARC Balanced

Backtest comparison 20 years



	ARC Cautious	ARC Balanced	S&PIP 500
Annualized Return	2,67%	3,81%	6,67%
Accumulated Return	70%	111%	264%
Final Protection	0%	0%	294%

Asset Risk Consultants (ARC) Private Client Indices (PCI)

ARC is an independent consultant that compiles Private Client Indices (PCI) based on historical performance. The four PCI performance series are based on real performance numbers provided by participating investment managers and focus on high quality data with no model or synthetic data being used. There are four categories based on risk-profile relative to equity markets: Cautious, Balanced Asset, Steady Growth and Equity Risk. This provides an objective and independent means of placing investment performance into context.

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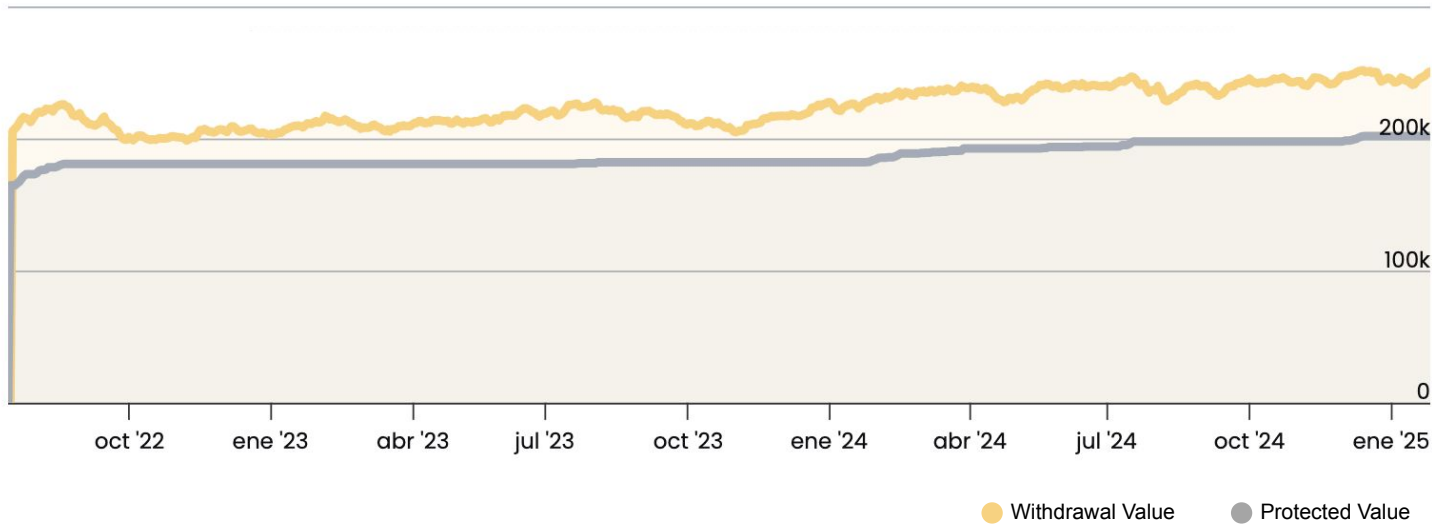
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Examples PIP – Opportunities Plus

MIS-XXXXXX JULY 2022

1m 3m 6m YTD 1y **All**

14 JUL 2022 - 27 JAN 2025



PORTFOLIO

Assets	Allocation	Price	Units	Value
Protected Investment Portfolio (PIP) - Global ^	96,65 %	-	-	\$ 251.108,16
Opportunities Plus v GG00BMH3ZX38	93,46 %	97,93	2.396,25	\$ 234.685,72
DCS Cash (PIP) v GG00BMWPR386	6,54 %	10,52	1.559,73	\$ 16.422,44
Valor Protegido				\$ 201.913,61

Invested Value:
USD 205,577.31

Present Value:
USD 251,108.16

Protected Value:
USD 201,913.61

Current Protection:
98.22%

Accumulated 2025:
2.24%

Annualised Return:
6.14%

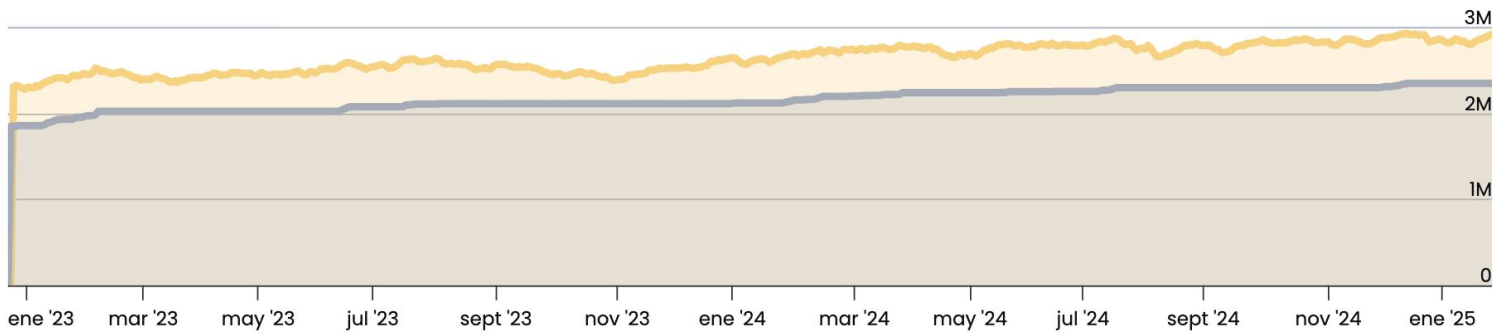
2024:
8.03%

2023: 12.23%
2022: -1.45% (*)

Examples PIP – Opportunities Plus

MIS-XXXXXX DECEMBER 2022

1m 3m 6m YTD 1y All
20 DEC 2022 - 27 JAN 2025



PORTFOLIO

Assets	Allocation	Price	Units	Value
Protected Investment Portfolio (PIP) - Global ^	96,24 %	-	-	\$ 2.913.890,50
Opportunities Plus GG00BMH3ZX38 v	93,46 %	97,93	27.806,48	\$ 2.723.322,62
DCS Cash (PIP) GG00BMWPR386 v	6,54 %	10,52	18.099,33	\$ 190.567,88
		Valor Protegido		\$ 2.343.030,82

(*) Since December 2022
Data up to January 27, 2025

Invested Value:
USD 2,304,936.84

Present Value:
USD 2,913,890.50

Protected Value:
USD 2,343,030.82

Current Protection:
101.65%

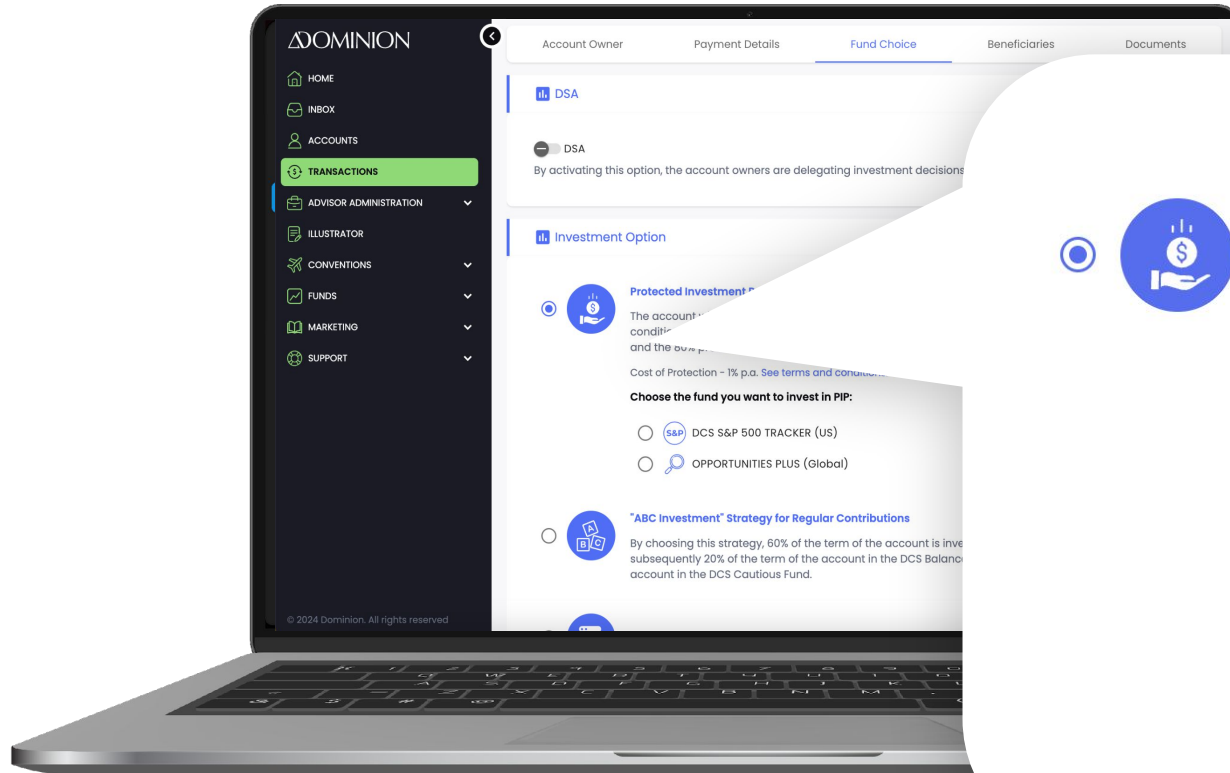
Accumulated 2025:
2.22%

Annualised Return:
9.46%

2024:
8.02%

2023: 15.96%
2022: -1.15%(*)

Strategy Selection on Our Platform





Protected Investment Portfolio

The account will be allocated to a combination of growth assets and cash according to prevailing market conditions. From outset, 80% of the Fund Value is protected. The value of the account is calculated daily and the 80% protection level will apply to the highest ever Fund Value.

Cost of Protection - 1% p.a. [See terms and conditions.](#)

Choose the fund you want to invest in PIP:

-  DCS S&P 500 TRACKER (US)
-  OPPORTUNITIES PLUS (Global)



PIP Strategy Back-test

Back-test Basis:

- Net performance including protection and underlying fund charges.
- Performance of the underlying assets of the DCS S&P 500 Tracker Fund.

Single contribution examples:

- June 2019 - May 2024 (5 years).
- June 2014 - May 2024 (10 years).
- June 2004 - May 2024 (20 years).

Regular contribution examples:

- June 2014 - May 2024 (10 years).
- June 2009 - May 2024 (15 years).
- June 2004 - May 2024 (20 years).



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