



DOMINION

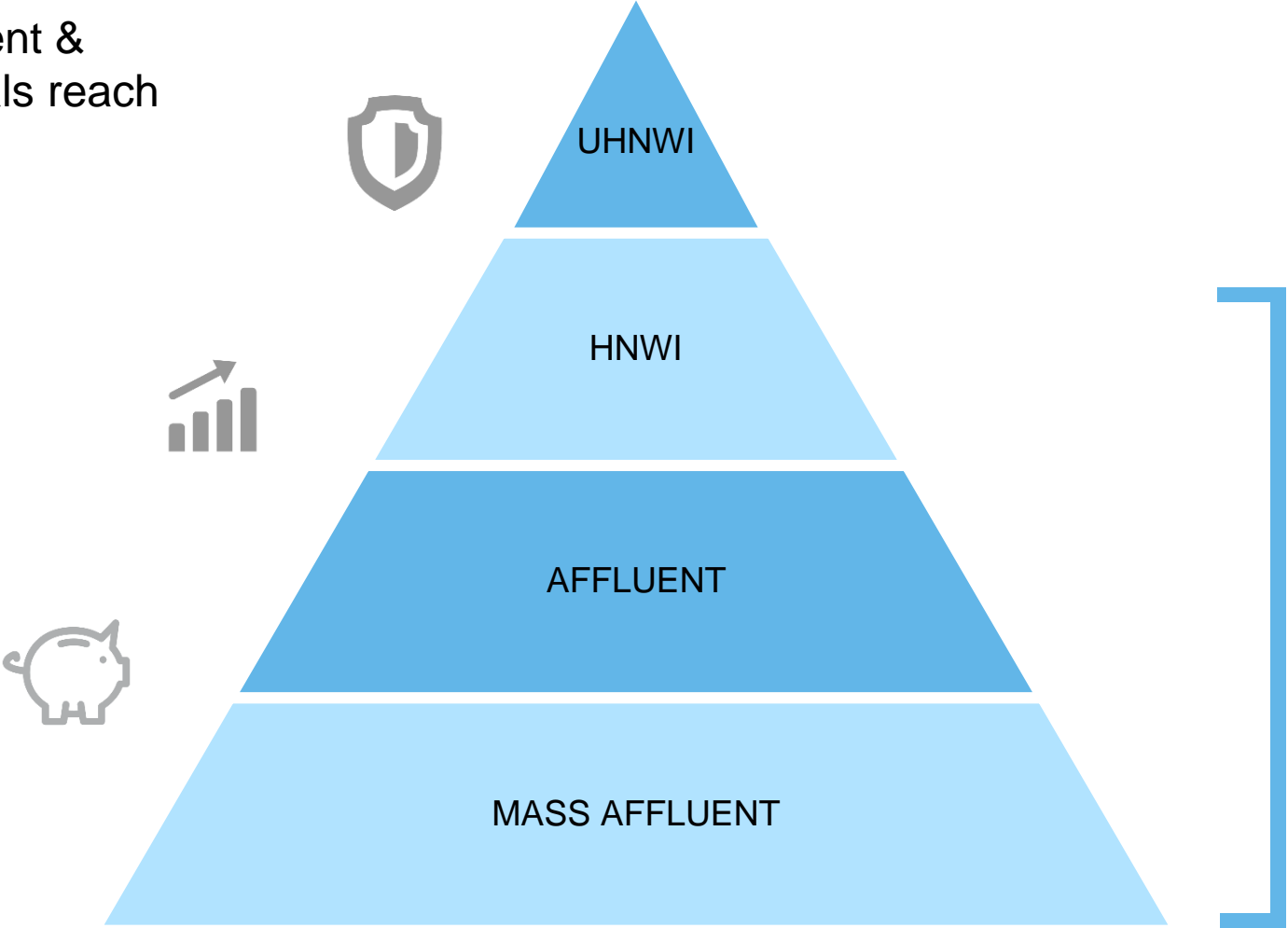


MY : **INVESTMENT**
STRATEGY



CLIENT FOCUS

Designed to help affluent & mass affluent individuals reach their goals



A cost-efficient, **single contribution** account for capital growth and inheritance planning.



KEY PRODUCT FEATURES



1

Medium to long-term investment account for capital growth

2

Issued from Guernsey and regulated by GFSC

3

Minimum initial contribution of USD 10,000

4

Minimum additional contribution of USD 1,500

5

Accepted payment methods:

- Bank transfer

6

High quality commissions for the advisor

- Initial commissions paid on each contribution
- Recurrent, trail-based commissions



OUR CUSTODIAN

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

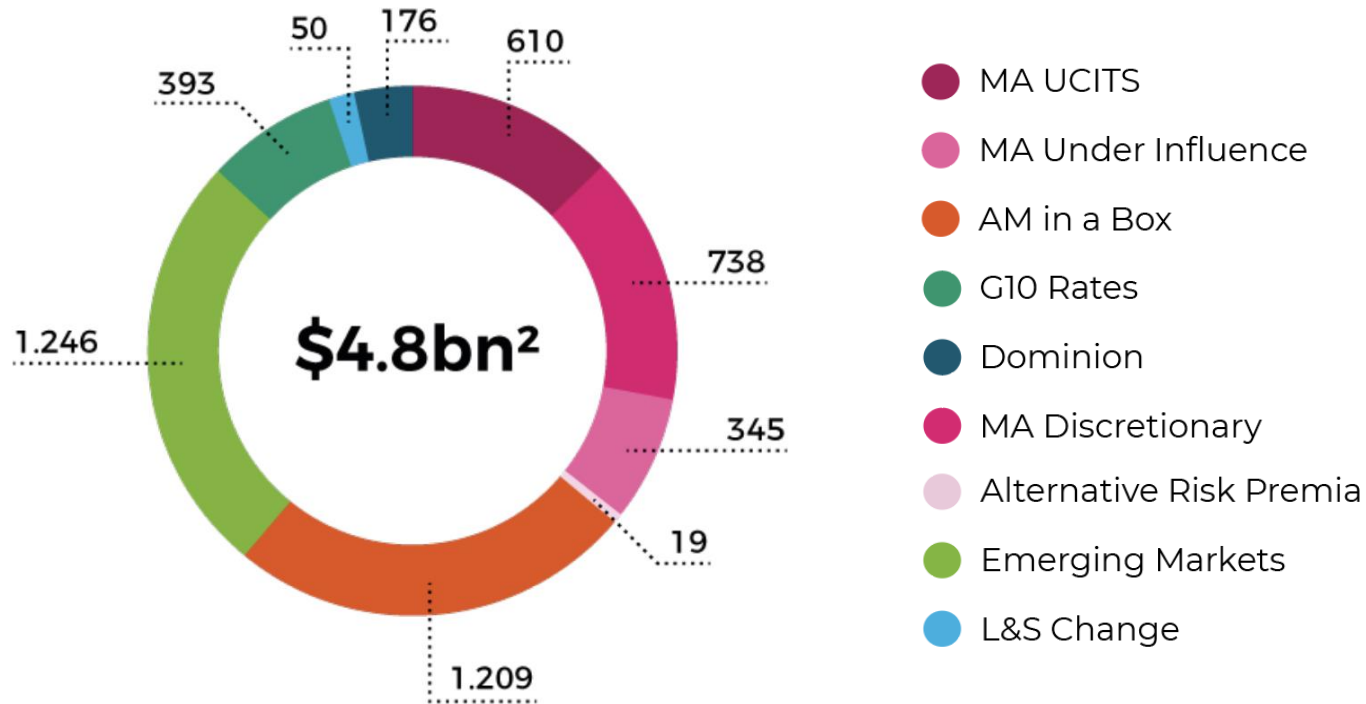


Source: All figures as of December 31, 2021. BNY Mellon & January 18, 2022, <https://www.bnymellon.com/us/en/about-us/about-bny-mellon.html>

*Return on common equity was 9%. Return on tangible common equity is a non-GAAP measure.

PORTFOLIO ACTIVE MANAGEMENT

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



Asset Management

- Pacific AM is the core asset management business of the Pacific Investments group
- Highly dedicated team of professionals with proven track records and experience



PACIFIC MULTI-ASSET SOLUTIONS

Investment Team – Highly Qualified Team

Multi-Asset Solutions



Matthew Lamb
CEO



Will Bartleet
CIO & PM



Will Thompson
CSO & PM



Louis Cucciniello
Portfolio Manager



Ross Wright
Portfolio Manager

Quantitative Specialists

Multi-asset Analytics and Research



Laura Robins
S. Investment Analyst



Lucian De Boinville
Portfolio Analyst



Henry Littleworth
J. Quantitative Analyst



Edvardas Moseika
Quantitative Analyst



Aurimas Martinkevičius
A. Quantitative Analyst

Direct Equity Team – Dominion Global Trends



Christian Cole
Head of Equity Strategy



Frederick Baccanello
Investment Manager



Jonathan Linnane
Investment Manager

Emerging Markets Equities



Matt Linsey
Portfolio Manager



Kamil Dimmich
Portfolio Manager



Robert Holmes
Portfolio Manager



Mark Latham
Strategist

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Imogen Tyer
Research Analyst



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Longevity & Social Change



Dani Saurymper
Portfolio Manager



Julia Varesko
Senior Analyst

G10 Macro Rates



Shayne Dunlap
Portfolio Manager



Richard Marshall
Portfolio Manager

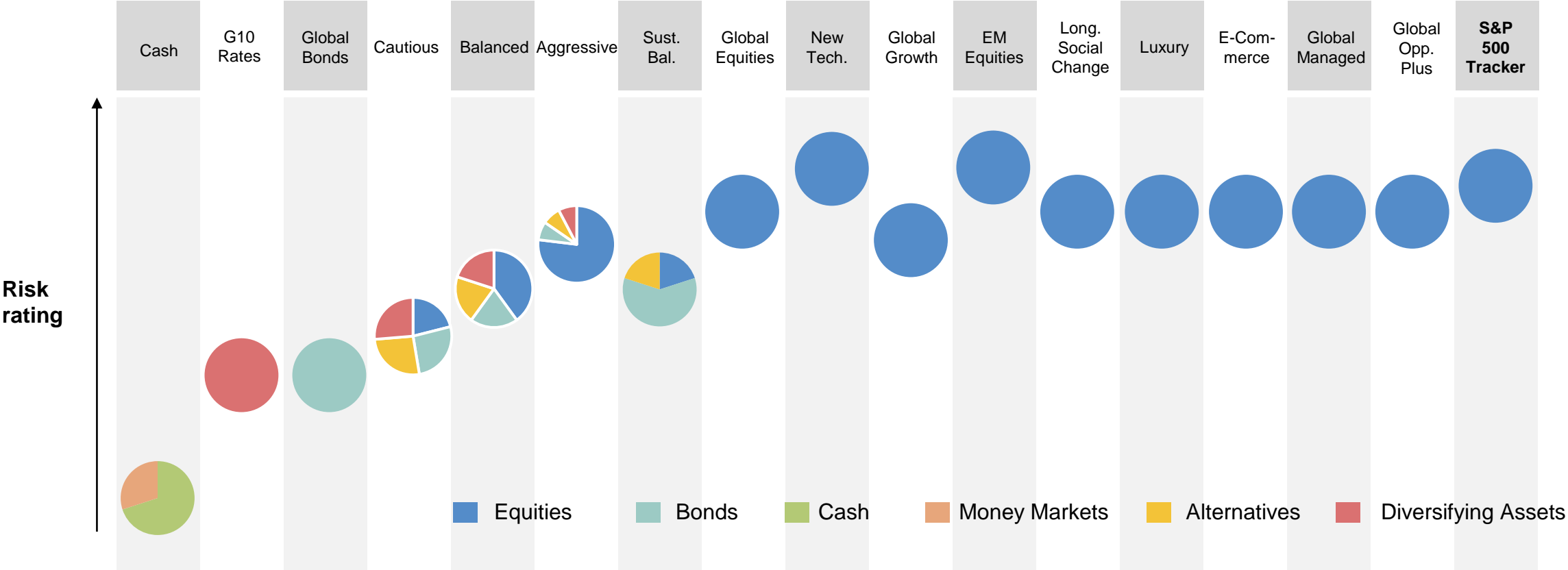


Oleg Gustap
Portfolio Manager



ACTIVELY MANAGED PORTFOLIOS

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



INVESTMENT OPTIONS

Free selection of funds

PIP

PACIFIC ASSET MANAGEMENT

- Access to first level investments through the main fund managers and ETFs of the international financial system.
- Our strategies are designed for all types of investment profile, depending on their short, medium, and long-term objectives.
- Diversification of assets is a priority in order to maximise returns and diminish volatility in each of our strategies.



HIGHLIGHTS

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

- **Automatic rebalancing**
Individual daily monitored account to avoid volatility when markets are turbulent and maximise the upside from equity market exposure when needed
- **Liquidity**
Protected redemption values starting on day 1
- **Segregation of assets**
Assets in custody of Bank of New York Mellon
- **80% protection lock-in**
Of the highest ever PIP value starting on day 1



FUND MANAGER



PRODUCT CHARGES

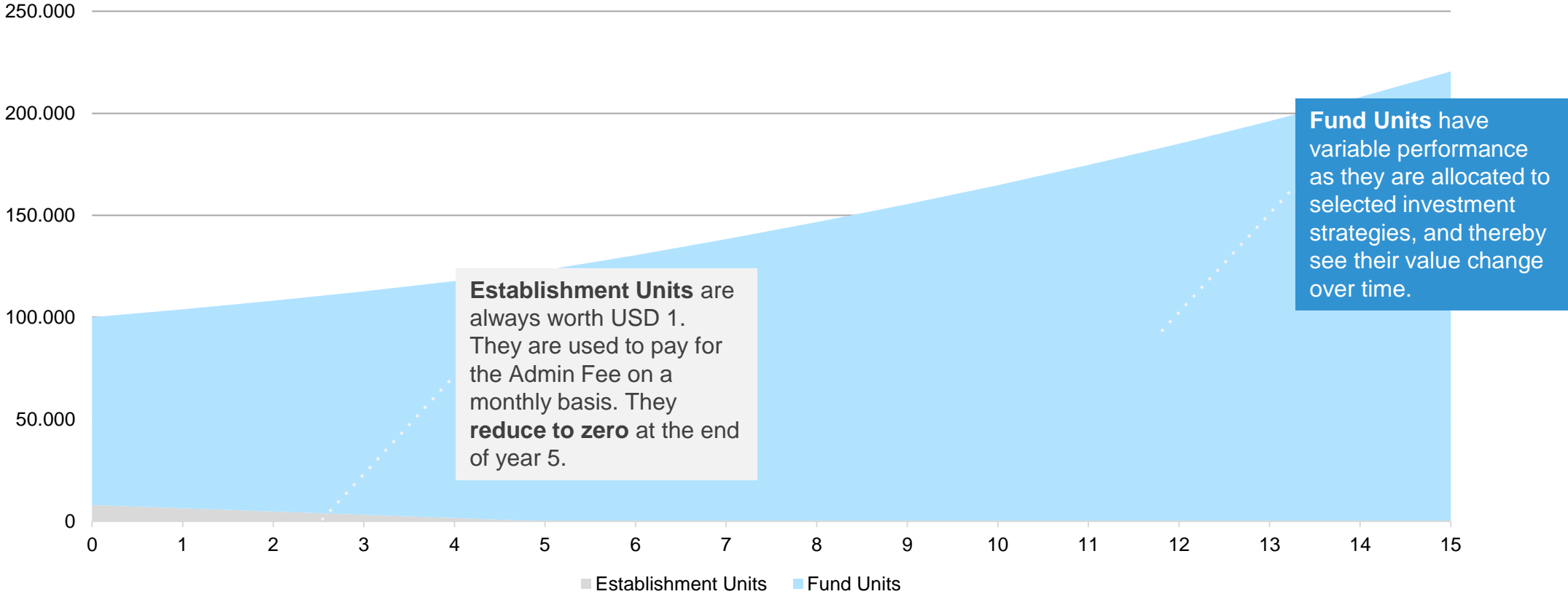
DEFAULT STRUCTURE (A5-1)

- **Setup Fee**
USD 25 (one time charge at inception of account)
- **Annual Admin Fee over contributions**
Years 1 to 5 - 1.6% over contributions
Years 6 and onwards - 1.0% over account value
- **Other Charges**
Fund switches – free of charge
Missed contributions – free of charge
Partial redemptions – free of charge



PRODUCT CHARGES

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



PRODUCT CHARGES

NEW STRUCTURES – 5 YEARS

- **Setup Fee**
USD 25 (one time charge at inception of account)
- **Annual Admin Fee over contributions**

	Charging Structure Code	Waiver Structure Code	EU Allocation	FU Allocation	Admin Fee	Ongoing Fee
<input checked="" type="radio"/>	A5-1	N-0	7.80%	92.20%	1.60%	1.00%
<input type="radio"/>	B5-1	N-0	8.80%	91.20%	1.76%	1.76%
<input type="radio"/>	B5-2	N-0	8.60%	91.40%	1.72%	1.72%
<input type="radio"/>	B5-3	N-0	8.40%	91.60%	1.68%	1.68%
<input type="radio"/>	B5-4	N-0	8.00%	92.00%	1.60%	1.60%



PRODUCT CHARGES

NEW STRUCTURES – 3 YEARS

- **Setup Fee**
\$25 (one time charge at inception of account)
- **Annual Admin Fee over contributions**

	Charging Structure Code	Waiver Structure Code	EU Allocation	FU Allocation	Admin Fee	Ongoing Fee
<input checked="" type="radio"/>	B3-1	N-0	4.80%	95.20%	1.60%	1.60%
<input type="radio"/>	B3-2	N-0	4.67%	95.33%	1.55%	1.55%
<input type="radio"/>	B3-3	N-0	4.53%	95.47%	1.51%	1.51%
<input type="radio"/>	B3-4	N-0	4.26%	95.73%	1.42%	1.42%



PRODUCT CHARGES

NEW STRUCTURES – NO TERM

➤ **Setup Fee**
USD 25 (one time charge at inception of account)

➤ **Annual Admin Fee over contributions**

Fixed fee - 0,4%

Variable customized total cost - 0,4 % – 1,6%

➤ **Other Charges**
Fund switches – free of charge
Missed contributions – free of charge
Partial redemptions – free of charge

	Charging Structure Code	Waiver Structure Code	EU Allocation	FU Allocation	Admin Fee	Ongoing Fee
<input checked="" type="radio"/>	C0-1	N-0	0.00%	100.00%	0.00%	1.60%
<input type="radio"/>	C0-2	N-0	0.00%	100.00%	0.00%	1.40%
<input type="radio"/>	C0-3	N-0	0.00%	100.00%	0.00%	1.20%
<input type="radio"/>	C0-4	N-0	0.00%	100.00%	0.00%	1.00%
<input type="radio"/>	C0-5	N-0	0.00%	100.00%	0.00%	0.80%
<input type="radio"/>	C0-6	N-0	0.00%	100.00%	0.00%	0.60%
<input type="radio"/>	C0-7	N-0	0.00%	100.00%	0.00%	0.40%



ACCOUNTS SEGREGATION RULES

1

Guernsey Financial Services Commission - Under article 9.3.2. of The Licensees **Conduct of Business Rules 2016** (“Segregation Rules”), all client monies must be segregated from the companies’ own money.

2

Under the “**Segregation Rules**”, the custodian bank (Bank of New York Mellon) expressly acknowledges that the client monies accounts are compliant with the Segregation Rules and cannot be combined with any other account or any other asset.

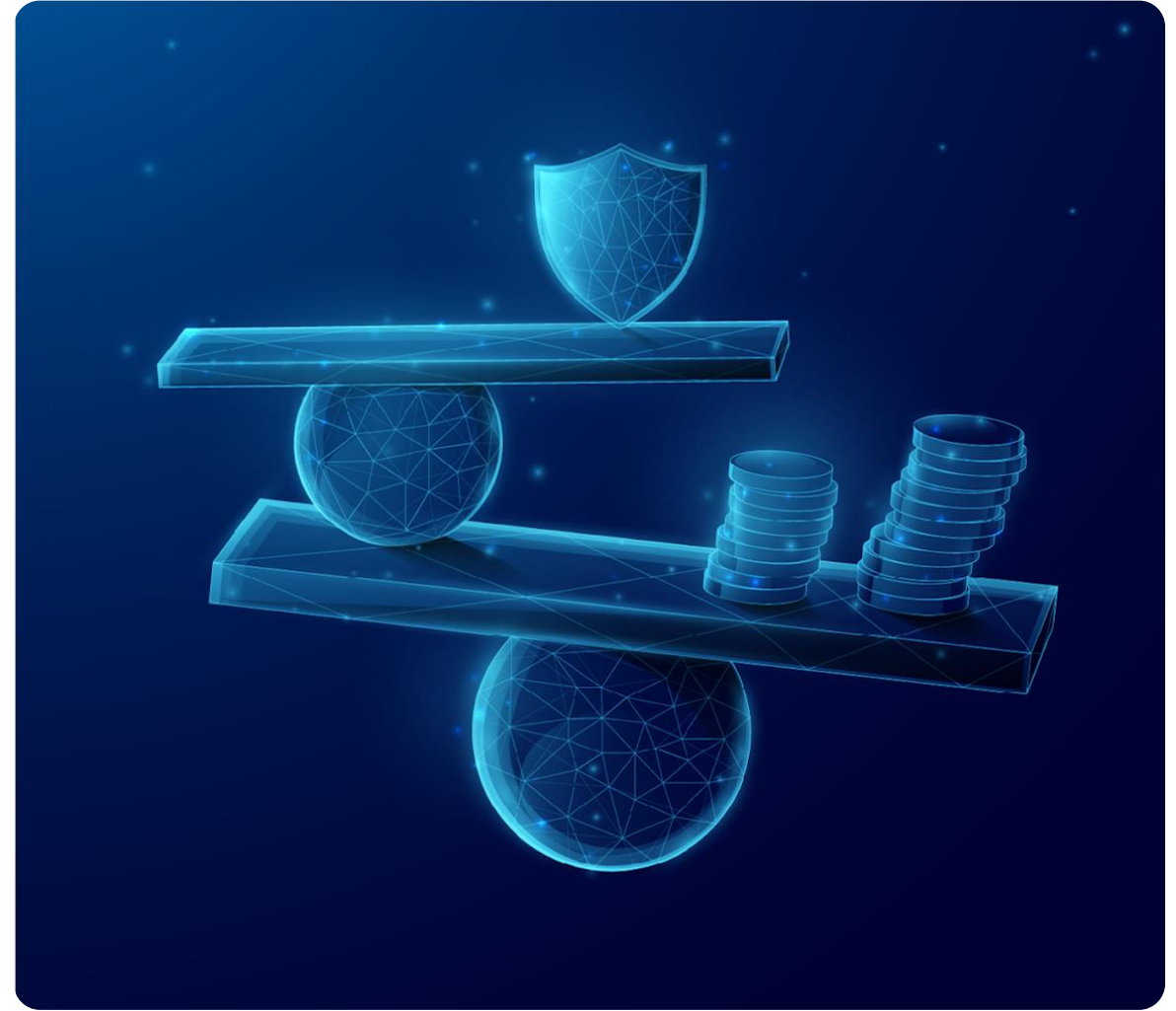
3

The monies are received by DCSL as “**trustee**” and DCSL is not entitled to, and cannot, combine these monies with its own monies. DCSL is subject to a third-party independent signature control (EPIC, as independent Administrator) in the client monies accounts and cannot withdraw monies without the signature of the third-party entity.

INVESTORS PROTECTION SCHEMES

These are **not relevant to investment platforms with segregated accounts** and invested by the company as nominee investor. Assets do not belong to the company and therefore cannot be claimed by third-parties on a bankruptcy event. They belong to the client as sole beneficiary of the trust.

Insurance companies hold all clients' assets in the company's name, on their balance sheet and could be subject to creditors in a bankruptcy event.





LATEST GENERATION PLATFORM

KEY FEATURES

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



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



DOMINION

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