



MY : **INVESTMENT** STRATEGY



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 funds.



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:

If you have ever heard the phrase 'don't put all your eggs in one basket' then you already understand diversification. We make it a key investment principle, future-proofing our investors' assets against weakness in any one particular market.



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 beneficiaries designation

We are making the difference

Professional

Financial planning from independent advisors with a deep understanding of the market that provide a high-level service.

Creation of your investment portfolio according to your investor profile, with access to the world's major fund managers.

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

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





London

Dominion Asset Management



Guernsey

Head Office

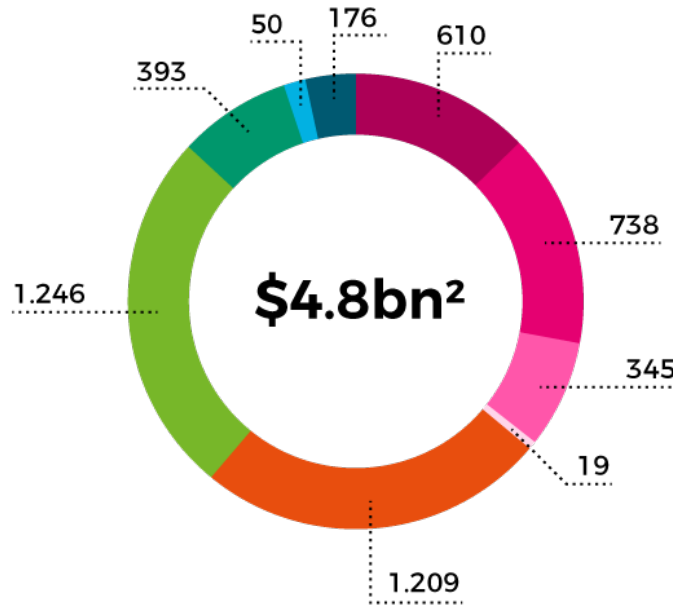


Montevideo

Regional service centre for Latin America

Investment Advisor: Pacific Asset Management

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



- MA UCITS
- G10 Rates
- Alternative Risk Premia
- MA Under Influence
- Dominion
- Emerging Markets
- AM in a Box
- MA Discretionary
- L&S Change

PAM is proud to be a signatory



Our team



Matthew Lamb
CEO



Will Bartleet
CIO & PM



Will Thompson
CSO & PM

Quantitative Specialists



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Portfolio Manager



Ross Wright
Portfolio Manager



Laura Robins
S. Investment
Analyst



**Lucian De
Boinville**
Portfolio Analyst



Henry Littleworth
J. Quantitative
Analyst



**Edvardas
Moseika**
Quantitative Analyst



**Aurimas
Martinkevičius**
A. Quantitative
Analyst

Multi-asset Analytics and Research

Emerging Markets Equities



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Portfolio Manager



Kamil Dimmich
Portfolio Manager



Robert Holmes
Portfolio Manager



Mark Latham
Strategist



Chris Fidyk
Portfolio Manager



Imogen Tyer
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Research Analyst

North American Equities

Longevity & Social Change



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Portfolio Manager



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Portfolio Manager



Richard Marshall
Portfolio Manager



Oleg Gustap
Portfolio Manager

G10 Macro Rates

Direct Equity Team - Dominion Global Trends



Christian Cole
Head of Equity
Strategy



**Frederick
Baccanello**
Investment
Manager



Jonathan Linnane
Investment
Manager

Marketing & Sales Support



David Cockerton
Regional Director –
Middle East & Asia



Elliott Kibble
Associate Director



Emma Church
Marketing
Manager



Freddie Streeter
Head of Global
Solutions



Ben Sears
Head of UK
Solutions



Simon Lowans
Head of Marketing
& Communications



Adella Formosa
Junior Associate
Director

Fund range



For illustrative purpose only



Active Management Strategies



The Fund's investment objective is the maximisation of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering global stocks exposure.



The Fund's investment objective is the maximisation of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering global bonds exposure.



The Fund's investment objective is the maximisation of long-term capital appreciation through investments in Pacific North of South EM All Cap Equity, a sub-fund of Pacific Capital UCITS Funds plc.



The Fund's investment objective is the maximisation of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering global bonds and stocks exposure. The Fund's composition is intended to allocate between 50% and 70% to funds with global stocks exposure and between 30% and 50% to investment funds with global bonds exposure.



The Fund's investment objective is the maximisation of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering global bonds and stocks exposure. The Fund's composition is intended to allocate between 70% and 90% to funds with global stocks exposure and between 10% and 30% to investment funds with global bonds exposure.



The Fund's investment objective is the maximisation of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering global bonds and stocks exposure. The Fund's composition is intended to allocate between 10% and 30% to funds with global stocks exposure and between 70% and 90% to investment funds with global bonds exposure.



NEW TECHNOLOGIES

The Fund's investment objective is the maximisation of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering exposure to the tech industry.



DCS GLOBAL GROWTH

The Fund's investment objective is the maximisation of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering exposure to the following issues: health, environment, demography and sustainability.



CASH

The Fund's investment objective is the maximisation of long-term capital appreciation through investments in different instruments such as global ETFs and mutual funds domiciled in mature European markets offering cash exposure.



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.



GLOBAL OPPORTUNITIES

The Fund’s investment objective is to achieve medium to long-term growth through a combination of capital appreciation and accrued income. The Fund invests in a diversified global portfolio of equity funds.



DCS LONGEVITY & SOCIAL CHANGE

The Fund’s investment objective is the maximisation of long-term capital appreciation through investments in the Pacific Longevity and Social Change Fund, a sub-fund of Pacific Capital UCITS Funds plc.



DCS G10 MACRO RATES

The Fund’s investment objective is the maximisation of long-term capital appreciation through investments in the Pacific G10 Macro Rates, a sub-fund of Pacific Capital UCITS Funds plc.



DCS MULTI ASSET SUSTAINABLE - BALANCED

The Fund’s investment objective is the maximisation of long-term capital appreciation through investments in the Pacific Multi-Asset Sustainable – Balanced Fund, a sub-fund of Pacific Capital UCITS Funds plc.



DCS S&P 500 TRACKER

The Fund’s investment objective is the maximisation 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.

Investor protection



Guernsey Financial
Services Commission

Protection of Investors License

(Dominion Capital Strategies Limited)

Collective Investments License

(Dominion Capital Strategies PCC)



Authorised Fund Manager

(Pacific Asset Management)



External Auditor



BNY MELLON

Custodian Bank

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.



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.



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 Her 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.



Investment options

Free selection of funds

PIP

- 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.

threadneedle
investments

FRANKLIN TEMPLETON
INVESTMENTS

UBS

Fidelity

Russell
Investments

iShares
by BLACKROCK

BLACKROCK

Vanguard

PICTET

Morgan Stanley

Amundi
ASSET MANAGEMENT

PACIFIC
ASSET MANAGEMENT

T. Rowe Price
INVEST WITH CONFIDENCE

GEMWAY
ASSETS

BNP PARIBAS

PIMCO

CANDRIAM
INVESTORS GROUP

HARDING
LOEVNER

NATIXIS
GLOBAL ASSET MANAGEMENT

DOMINION
GLOBAL TRENDS

Goldman Sachs
Asset Management

Janus Henderson
INVESTORS

FUNDROCK
management company

CAPITAL
iROUP



MY : **INVESTMENT**
STRATEGY

Customise your account

Payment methods:

- Wire transfer

Free beneficiaries designation

Access to investment strategies according to your
risk profile





PROTECTED INVESTMENT PORTFOLIO

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



Automatic rebalancing

Individual daily monitored account minimises risk when markets are volatile by reallocating capital to cash, and maximises the upside from equity market exposure when markets return to normal.



Liquidity

Protected redemption values starting on day 1.



Segregation of assets

Assets in custody of Bank of New York Mellon.



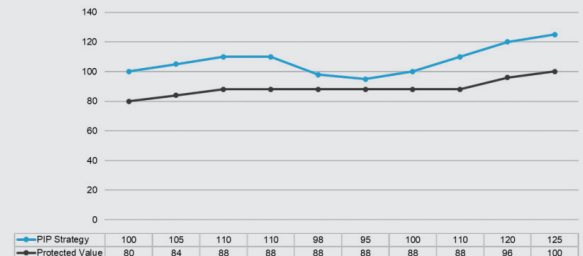
80% protection lock-in

Of the highest ever PIP value starting on day 1.



80% protection lock-in

Every client has their own individual account with 80% protection from day 1. Each individual account is rebalanced on a daily basis in line with market performance and volatility. If the PIP value ever falls below protected value, a gap payment is made in cash to the account the next day



Upside

- When markets are performing well, all of the portfolio is allocated to the growth asset.
- When markets fall, assets are gradually allocated into the safe asset.
- Volatility (VIX) also plays a key role in asset allocation. The higher the volatility in the market, the higher the allocation into the safe asset.

Liquidity

Protected Investment Portfolio is valued daily and provides daily liquidity so that investments can be made into and out of the portfolio on any business day in Guernsey. This provides a unique and flexible approach to investing, offering capital protection when you need it and growth potential when you want it, together with unconstrained access to your capital.

PIP is an available investment choice in DCS My: Investment Strategy and so switches into and out of the full range of DCS portfolios (at no cost) that are available at any time.

Conclusion

Long-term investing is widely recognised as the surest path to wealth. However, volatile markets have dented many investors' confidence and, as a result, they have fled to safe havens like cash and fixed term deposits.

Dominion's Protected Investment Portfolio is a modern solution to the age-old problem of balancing risk and return. Dominion investors, with one of our personal investment or savings accounts, can now invest in the Protected Investment Portfolio, giving them access to both growth and protection, at the same time, through

a single investment. This Portfolio is only available via Dominion Capital Strategies products, and we believe it can benefit investors at any stage of their financial planning journey.

35
COUNTRIES
Workforce of
49,600 employees

97%
TOP BANKS
WORLDWIDE

30
YEARS
Average client
relationships

100+
MARKETS
Settlement offering

\$45.3
TRILLION
Assets under custody
and/or administration

Source: BNY Mellon - [Webiste: www.bnymellon.com](http://www.bnymellon.com)



BNY MELLON

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The value of investments and the income from them can fall as well as rise and returns are not guaranteed. You may not get back the amount originally invested. Past performance is not a reliable indicator for future results.



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- TRANSACTIONS
- ADVISOR ADMINISTRATION
- ILLUSTRATOR
- CONVENTIONS
- FUNDS
- SUPPORT

CONVENTIONS

DomCon Italy

Qualification: On track

Your EPIs: 49,512 / 280,000

[View more](#)

RANKING

Country EPIs

- Brazil
- Japan
- Arg... (You)

[View more](#)

TRANSACTIONS

Held 0

OnClient 0

Running 6

[View more](#)

New Illustration
Generate a PDF illustration for your client.

New MSS
Create new regular account.

New MIS
Create new single account.

Funds Monitor
FactSheets, Performance and more.

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www.dominion-cs.com



State-of-the-art service platform

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.

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DOMINION
CAPITAL STRATEGIES



My : **Investment Strategy**

If you would like to know more about My : Investment 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.

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