



DOMINION

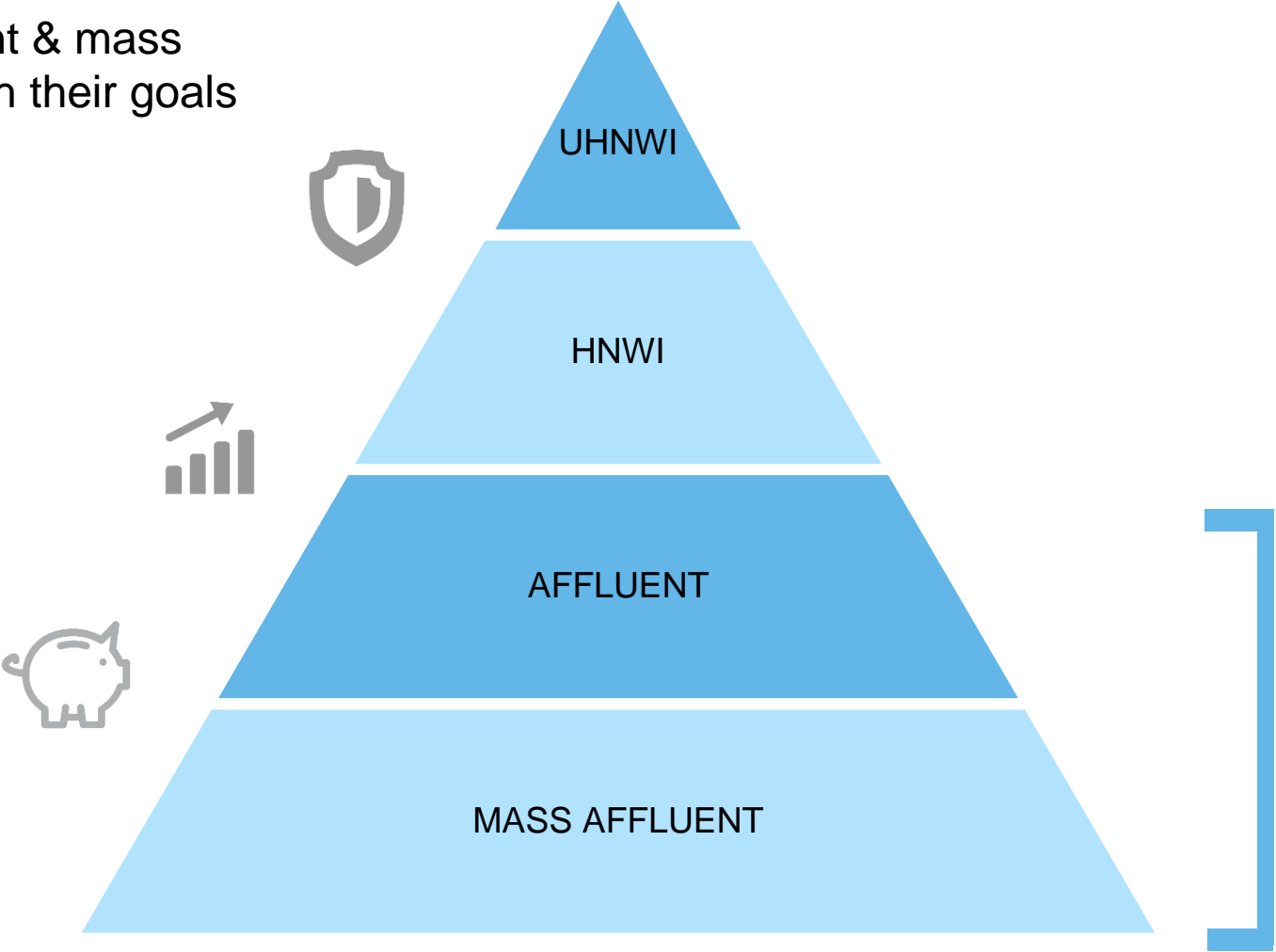


MY : **SAVINGS**  
STRATEGY



# CLIENT FOCUS

Designed to help affluent & mass affluent individuals reach their goals

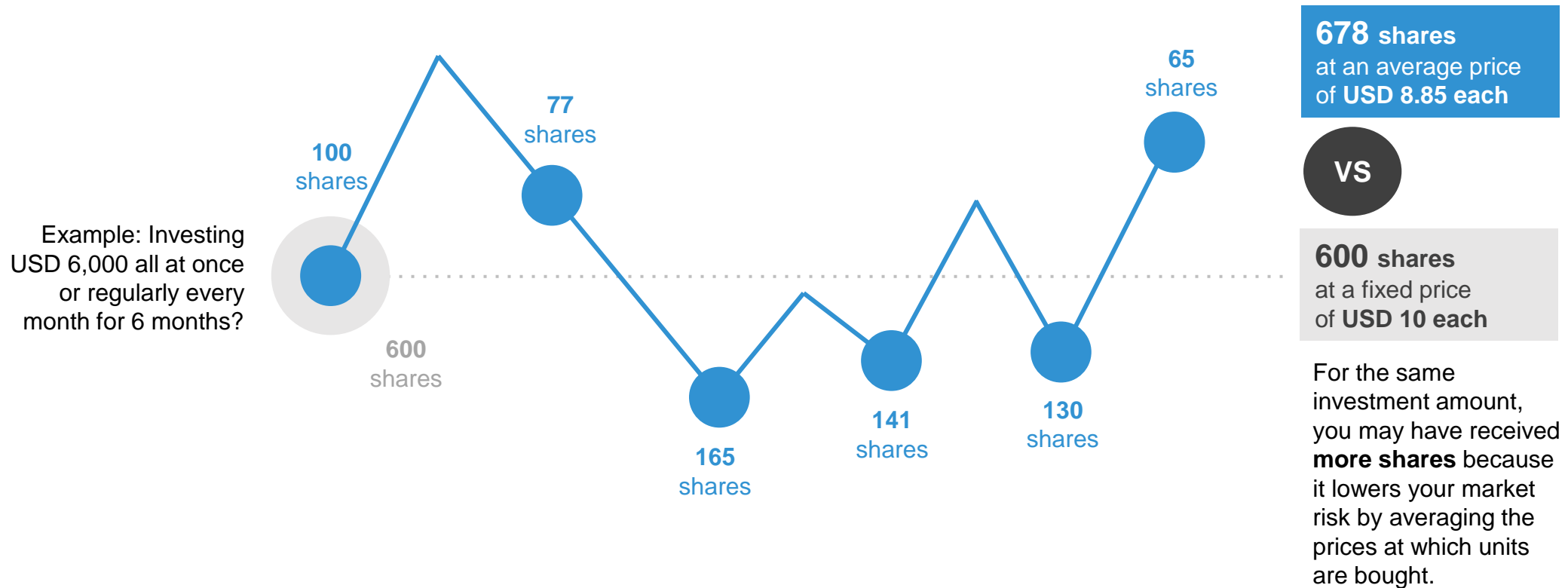


A cost-efficient, **regular savings** product for capital creation.



# ADVANTAGE OF REGULAR INVESTMENTS

Dollar cost averaging reduces risk exposure on stock market investments



# KEY PRODUCT FEATURES

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1

Medium to long term savings account for capital creation: Retirement, Education planning, Diversification and International Investments.

2

Issued from Guernsey and regulated by GFSC

3

The most cost-efficient & flexible product in the industry today

- Partial redemptions free of charge
- Missed contributions free of charge

4

Savings term from 5 to 20 years



# KEY PRODUCT FEATURES



5

Minimum regular contributions:

- Monthly USD 250
- Quarterly USD 750
- Half-annualy USD 1,500
- Yearly USD 3,000

6

Minimum single contribution of USD 1,500

7

Accepted payment methods:

- Debit or credit card (VISA, MasterCard, American Express or JCB)
- Wire transfer



# PRODUCT CHARGES

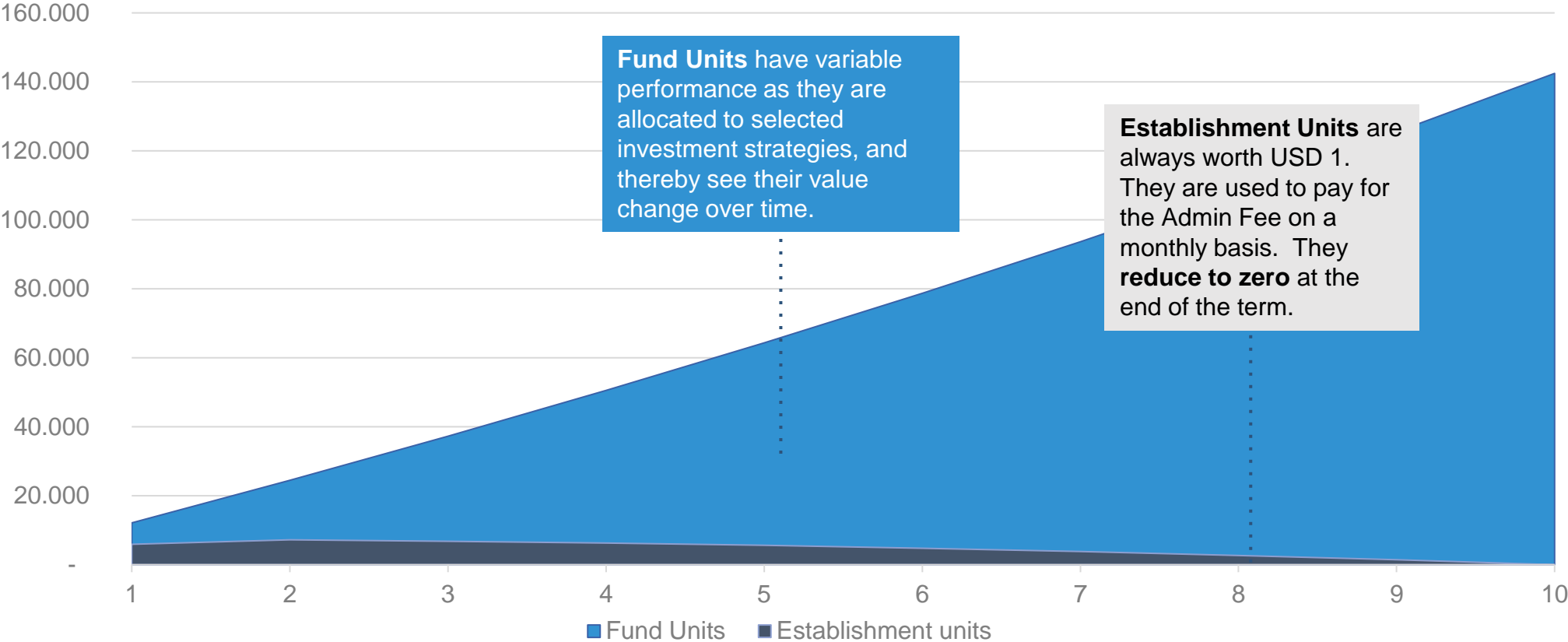
- **Setup Fee**  
USD 25 (one time charge at inception of account)
- **Annual Admin Fee over contributions**  
1.15% for saving terms 15 years or higher. Variable adjustment on shorter terms
- **Other Charges**  
Fund switches – free of charge  
Missed contributions – free of charge  
Partial redemptions – free of charge
- **Tailor made options**  
Possibility to reduce cost & increase redemption values
- **Customized propositions for corporate groups**  
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%            |
| <b>10</b>      | <b>1.35%</b>     |
| 11             | 1.23%            |
| 12             | 1.17%            |
| 13             | 1.16%            |
| 14             | 1.16%            |
| <b>15 – 20</b> | <b>1.15%</b>     |



# 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

|    | 5      | 6      | 7      | 8      | 9      | 10     | 11     | 12     | 13     | 14     | 15     | 16     | 17     | 18     | 19     | 20     | TERM |
|----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|
| 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.

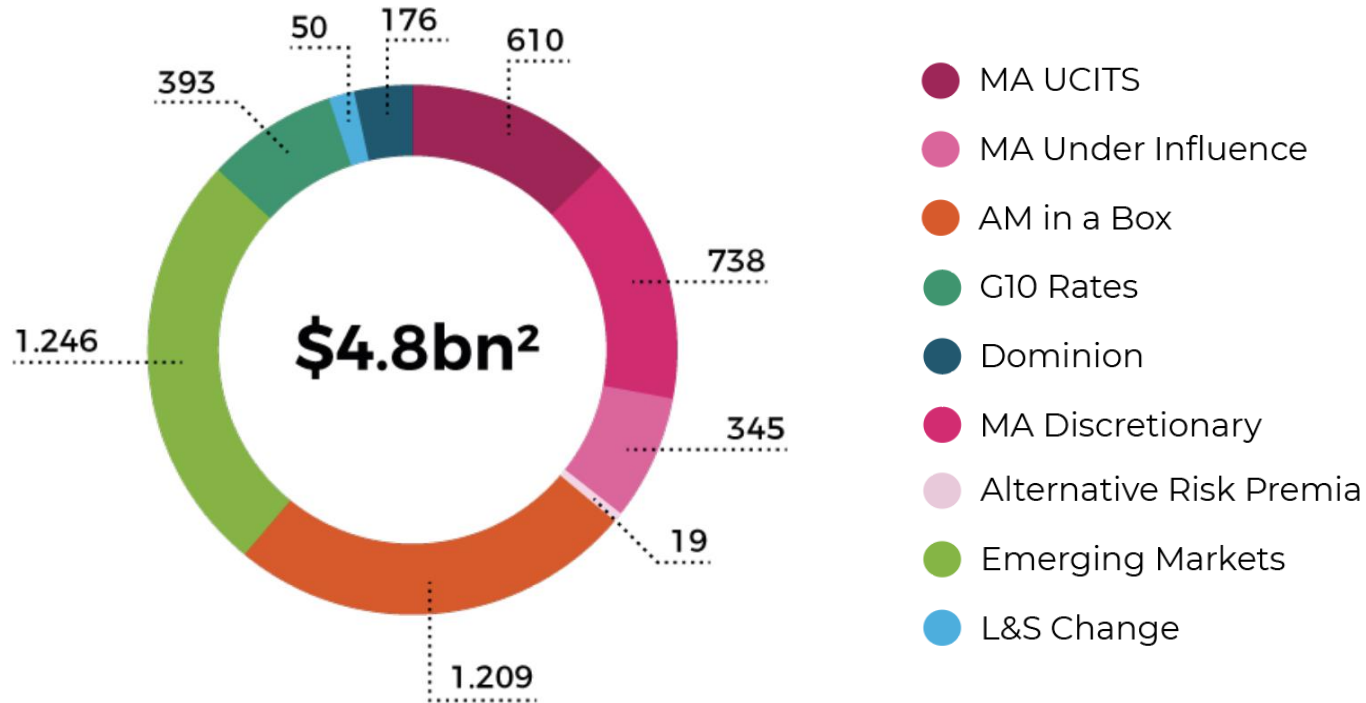


Source: All figures as of December 31, 2021. BNY Mellon & January 18, 2022, <https://www.bnymellon.com/us/en/about-us/about-bny-mellon.html>  
\*Return on common equity was 9%. Return on tangible common equity is a non-GAAP measure.



# PORTFOLIO ACTIVE MANAGEMENT

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



## Asset Management

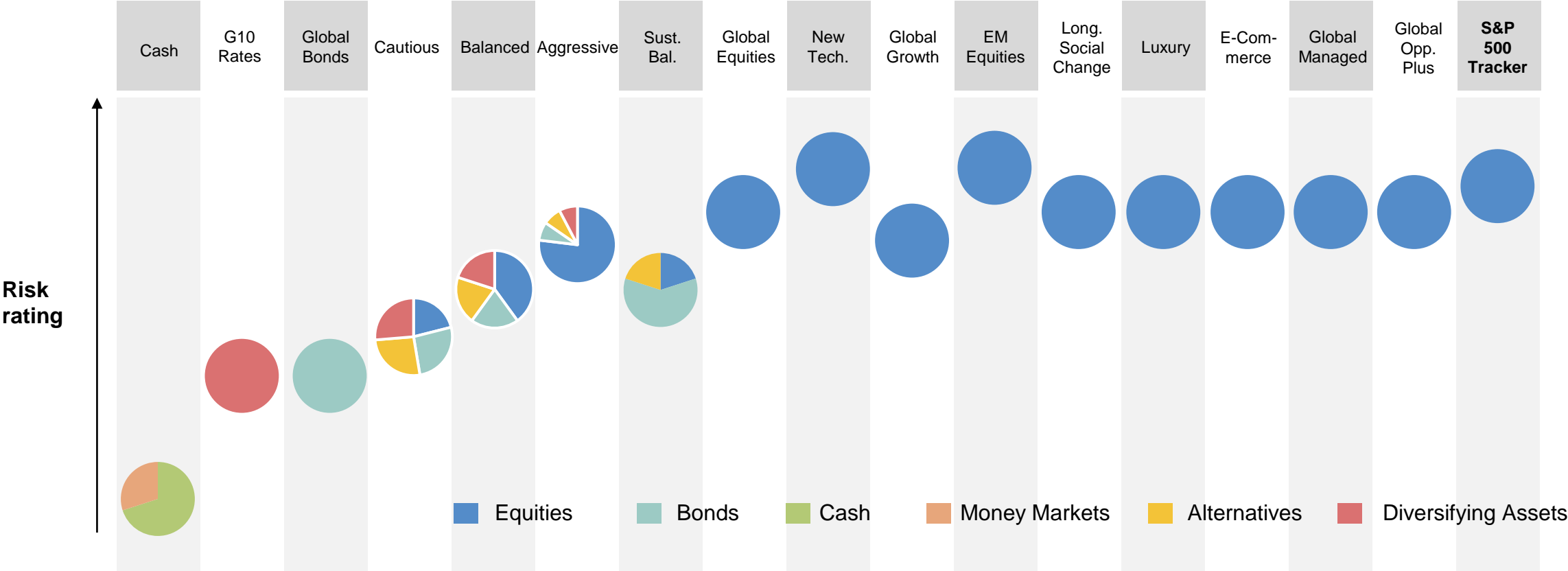
- Pacific AM is the core asset management business of the Pacific Investments group
- Highly dedicated team of professionals with proven track records and experience





# ACTIVELY MANAGED PORTFOLIOS

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



# INVESTMENT OPTIONS

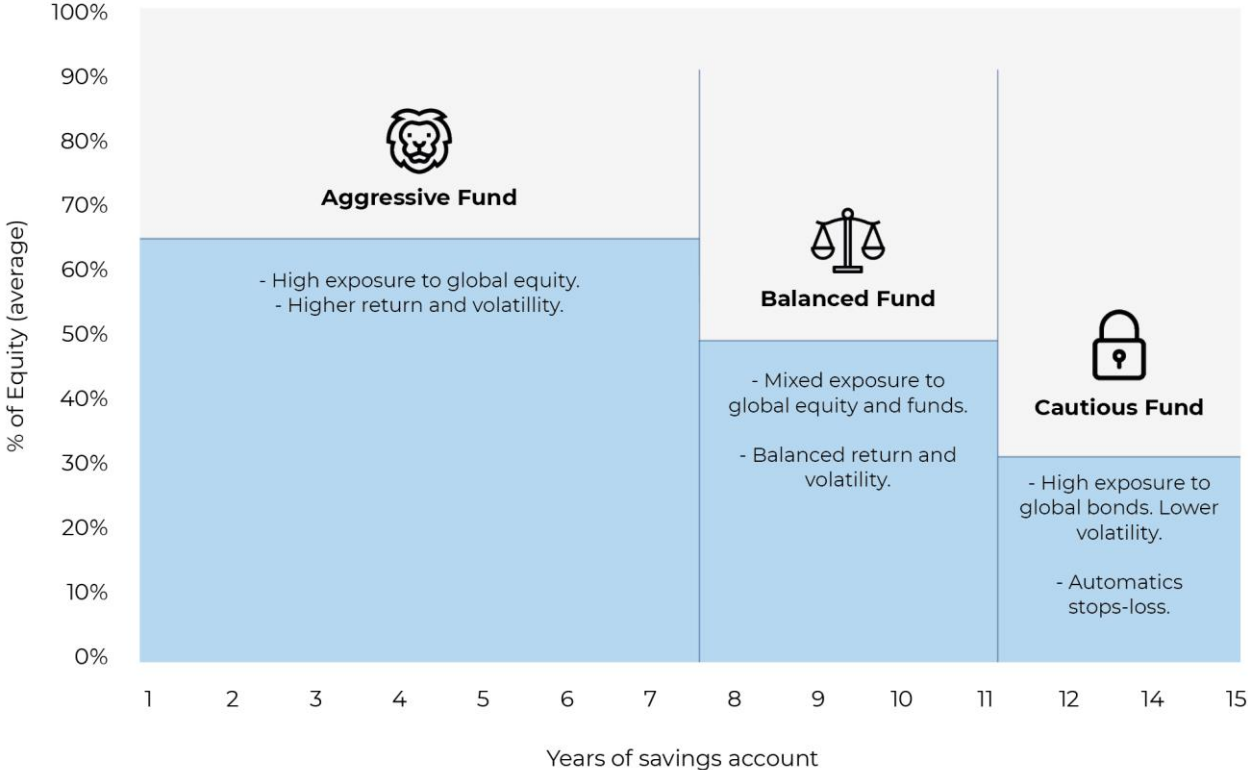
Free selection of funds   PIP   ABC

# 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.



# INVESTMENT OPTIONS





# PROTECTED INVESTMENT PORTFOLIO

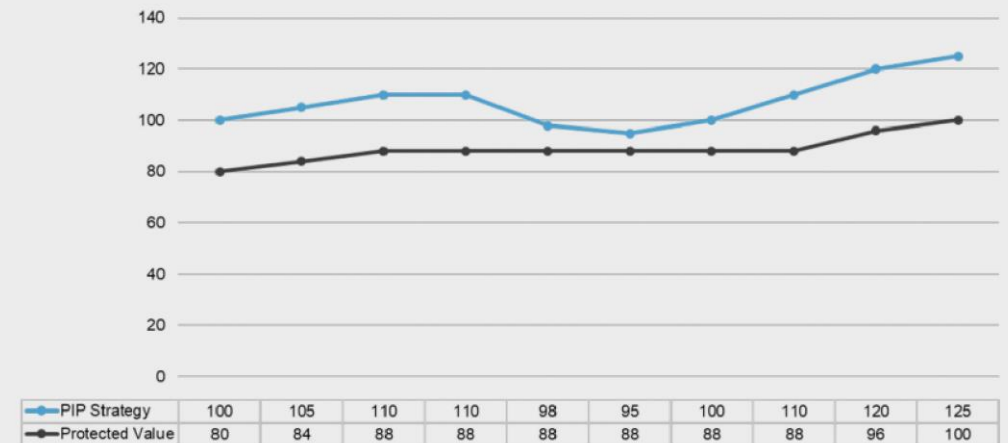
Capital protection when you need it, growth potential when you want it.

- ▶ **80% protection lock-in**  
Of the highest ever PIP value starting on day 1
- ▶ **Upside**  
Unlimited upside from stock market exposure
- ▶ **Liquidity**  
Protected redemption values starting on day 1
- ▶ **Segregation of assets**  
Assets in custody of Bank of New York Mellon



## 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



# ACCOUNTS SEGREGATION RULES

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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.

# ACCOUNTS SEGREGATION RULES

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4

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.

5

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

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## 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



ACCOUNT  
MIS-157851

Account Owner:  
Advisor:  
Account Value: \$ 62,527.02 | Redemption Value: \$ 62,527.02  
[OPEN - LIVE](#) [DSA](#)

PORTFOLIO

| Assets                               | ISIN         | Allocation | Price  | Units    | Value               |
|--------------------------------------|--------------|------------|--------|----------|---------------------|
| <a href="#">DCS Global Equities</a>  | GG00BF4Z4G91 | 48.58 %    | 114.00 | 266.46   | \$ 30,377.74        |
| <a href="#">DCS New Technologies</a> | GG00BF4Z4Q99 | 32.37 %    | 139.98 | 144.58   | \$ 20,240.54        |
| <a href="#">DGT E-Commerce Fund</a>  | MT7000009981 | 11.94 %    | 1.43   | 5,216.74 | \$ 7,466.20         |
| <a href="#">DGT Luxury Fund</a>      | MT7000005906 | 3.49 %     | 1.34   | 1,620.24 | \$ 2,183.28         |
| <a href="#">DGT Managed Fund</a>     | MT7000005971 | 3.61 %     | 1.70   | 1,323.99 | \$ 2,259.26         |
| <b>Total:</b>                        |              |            |        |          | <b>\$ 62,527.02</b> |

MEDIUM RISK

[Backend](#)

ACCOUNT OWNER    PAYMENTS    **PORTFOLIO**    COMMISSIONS    TRANSACTIONS    BENEFICIARIES    DOCUMENTS    ACTIVITY

Zoom 1m 3m 6m YTD 1y All

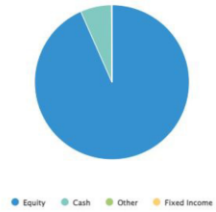
Aug 1, 2018 → Jun 6, 2023

Total Contribution    Account Value    Redemption Value

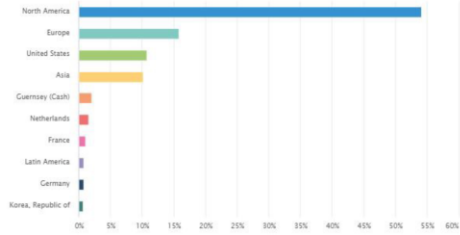


ALLOCATION

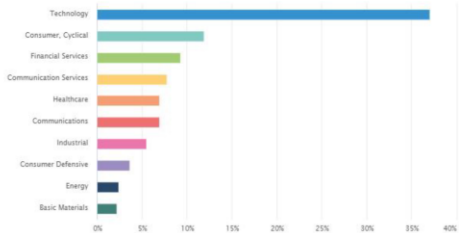
Security Types



Top Geographies



Top Equity Sectors



# SUMMARY HIGHLIGHTS

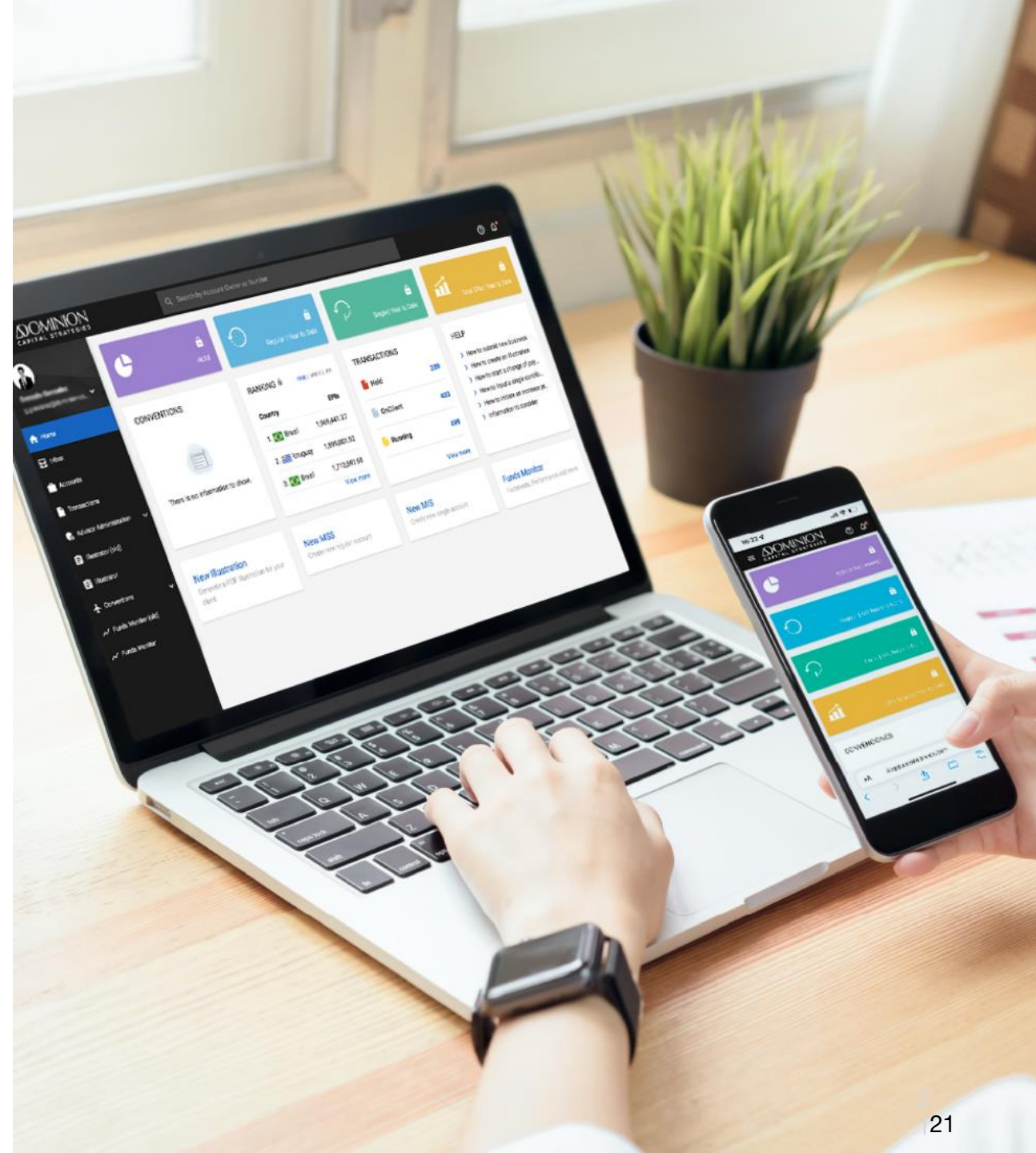
Mass affluent individuals must save for long-term objectives.

Stock market exposure enhances long-term savings.

My : Savings Strategy provides:

- Access to actively managed investment strategies for multiple risk profiles
- Segregated accounts & BNYM custody for your clients' assets
- The lowest fees and the most flexible solution for your clients
- Initial & recurrent income stream for the advisor

Serviced through a 100% paperless service platform for clients & advisors.



# THE WAY OF THE FUTURE

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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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