

MomentumPlus Active Portfolios – Performance overview per 03.01.2026

Private Wealth Portfolio - The objective of the portfolio is to generate a return that is at least equal to the rate of inflation. Interesting for investors who are no longer willing to expose their capital to the fluctuations of the markets. A significant reduction in value fluctuations is achieved through management via risk parameters and correlations.

Private Wealth	Weekly Performance	Year to Date	Since Inc. (p.a.): 1.5.2012	Volatility *
Performance	0,09 %	0,00 %	3,31 %	2,88 %

Momentum Portfolios - Portfolio strategies that aim for the highest possible increase in value depending on the investor's individual risk tolerance.

Europe (EUR)	Weekly Performance	Year to Date	Since Inc. (p.a.): 1.1.2003	Volatility *
Portfolio Growth	0,00 %	0,00 %	7,79 %	12,22 %
Portfolio Dynamic	0,05 %	0,00 %	6,58 %	8,68 %
Portfolio Balanced	0,10 %	0,00 %	4,96 %	6,35 %
Portfolio Defensive	0,17 %	0,00 %	3,84 %	4,49 %
International (USD)	Weekly Performance	Year to Date	Since Inc. (p.a.): 1.1.2015	Volatility *
Portfolio Growth	-0,43 %	0,00 %	8,21 %	13,04 %
Portfolio Dynamic	-0,25 %	0,00 %	6,67 %	9,50 %
Portfolio Balanced	-0,14 %	0,00 %	5,54 %	7,10 %
Portfolio Defensive	-0,02 %	0,00 %	4,48 %	4,95 %

MOVEactive Portfolios - ETF/index portfolios that aim for the highest possible value growth depending on the investor's individual risk appetite. In addition, the portfolios may contain up to 15 percent of other funds that are not ETFs or index funds (e.g. mixed funds, funds investing in alternative strategies or other funds).

MOVEactive ETF (EUR)	Weekly Performance	Year to Date	Since Inc. (p.a.): 1.4.2020	Volatility *
Portfolio Growth	0,19 %	0,06 %	13,46 %	11,54 %
Portfolio Dynamic	0,13 %	0,02 %	11,40 %	9,23 %
Portfolio Balanced	0,10 %	-0,04 %	8,61 %	6,79 %
Portfolio Defensive	0,07 %	-0,07 %	6,42 %	4,55 %

Marketing communication

Market data per 03.01.2026

MSCI World	-0,61 %
S&P 500	-1,01 %
Dow Jones	-0,67 %
NASDAQ 100	-1,70 %
DAX	0,82 %
FTSE 100	0,88 %
VIX	6,69 %

Changes from the previous week.

10-yr US-Treasuries	4,191 %
US-Dollar/EUR	1,1726
GBP/EUR	0,8706
CHF/EUR	0,9286
JPY/EUR	183,85
Gold USD	4.345,50
Silver USD	71,30
Oil Brent/Barrel/USD	60,75
Oil WTI/Barrel/USD	57,32

This portfolio information is neither contractually binding nor required by legal regulations, but serves purely informative marketing purposes. They alone are not fit to make final decisions. Therefore, please consult your financial advisor, the sales prospectus and the key investor information, taking into account the disclosures overleaf. Past performance does not predict future returns, and, in USD, may rise or fall due to exchange rate changes. * Volatility since inception, always calculated up to the last month-end.

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The performance shown is the gross return achieved by the MomentumPlus Aktiv fund asset management.

We would like to point out that the weekly performance overview only reflects the performance figures of the previous week.

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