

Performancebeiträge 2015 der allokierten Fonds

- Moventum Portfolios Deutschland und Österreich -

Fondsname	Code	ISIN	Performance		
			3 Monate	1 Jahr	3 Jahre
Equities US-Large Caps A-USLC					
S&P 500 (Composite)			-6,61%	12,47%	63,68%
JPM Highbridge US STEEP		LU0325074259	-14,40%	2,02%	47,97%
JPM US Select Equity Plus		LU0292454872	-5,30%	2,01%	43,62%
Legg Mason ClearBridge US Aggr. Growth		IE00B19Z9Z06	-12,21%	2,22%	62,17%
Nordea North American All Cap		LU0772958525	-12,25%	0,22%	53,21%
Pioneer US Fundamental Growth		LU0353248106	-4,87%	17,57%	63,56%
Robeco US Select Opportunities		LU0674140396	-5,85%	17,78%	78,59%
Stralem US Equity		LU0380918598	-6,65%	7,75%	40,11%
Equities US-Small Caps A-USSC					
Russel 2000			-12,08%	14,58%	57,73%
Threadneedle American Smaller Companies		GB0002769643	-10,07%	12,97%	72,98%
Equities Europe Large Cap A-EULG					
MSCI Europe			-8,86%	2,61%	37,38%
Alken European Opportunities		LU0235308482	-7,42%	3,95%	56,87%
Baring European Opportunities		IE00BDSTXR76	-4,93%	22,60%	
Fidcum SICAV Contrarian Val Euroland		LU0370217092	-11,65%	-1,07%	52,41%
First Private Europa Aktien ULM		DE0009795831	-8,51%	6,00%	53,04%
Henderson Gartmore Continental European		LU0201071890	-6,71%	8,02%	56,19%
Henderson Horizon Pan European Equity Fund		LU0138821268	-7,17%	11,40%	50,06%
Invesco Pan European Structured Equities		LU0119750205	-5,12%	10,20%	49,77%
Jupiter European Growth		LU0260085492	-0,32%	29,70%	58,61%
Threadneedle European Select		GB0002771169	-5,52%	14,74%	47,10%
Equities Europe Small Caps A-EUSC					
Euromoney Smaller European			-5,64%	11,78%	55,97%
ACATIS Aktien Deutschland ELM		LU0158903558	-3,10%	15,67%	58,39%
MFS® Meridian Europ Sm Cos A1 EUR Acc		LU0380918598	-3,67%	22,34%	62,15%
Equities Japan A-JPN					
Topix Index			-11,05%	12,39%	51,82%
Man GLG Japan Core Alpha		IE00B5648R31	-10,28%	17,21%	115,53%
TBF Japan Fund EUR		DE000A1WZ3Y1	7,96%	25,21%	
ValueInvest LUX Japan A Cap		LU0135991148	26,06%	39,05%	52,88%
Equities Emerging Markets A-EM					
MSCI Emerging Markets Free			-18,05%	-8,65%	-2,02%
BGF Asian Growth		LU0821914370	-17,71%	7,26%	
Robeco Emerging Conservative Equities		LU0582533245	-15,29%	-5,19%	8,51%

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Equities Branchen A-BR					
MSCI World			-8,62%	7,41%	47,53%
DNB Technology		LU0302296495	-9,67%	12,31%	69,18%
First Private Wealth		DE000A0KFTH1	-2,39%	1,07%	14,04%
Henderson Horizon Global Technology Fund		LU0070992663	-6,40%	10,85%	45,75%
Squad Capital Squad Makro N		LU0490817821	-6,64%	8,27%	32,14%
PHARMA/wHEALTH		LU0047275846	-9,98%	17,59%	82,60%
ValueInvest LUX		LU0135991064	-2,38%	20,26%	34,39%
Bonds High Yield R-HY					
Merrill Lynch High Yield			-4,61%	-3,25%	11,75%
AXA IM FIIS EU Short Duration High Yield		LU06508026603	-0,59%	2,11%	11,57%
Bonds Euro High Grade R-EU					
Citi EMU Gov. Bond			2,55%	3,98%	20,58%
Allianz EURO Rentenfonds		DE0008475187	0,21%	0,28%	5,45%
Ampega Reserve		DE0008481144	-0,57%	-0,69%	4,16%
Bonds Spezialitäten R-EU					
Citi EMU Gov. Bond			2,55%	3,98%	20,58%
Aviva Global Convertibles Absolute Return		LU0459998232	-1,33%	-1,28%	5,61%
BNY Mellon Euro Credit Short Duration		LU0628638974	-1,61%	-0,87%	5,48%
BNY Absolute Insight Credit Fd Ap2 EUR Acc		IE00B4MWWQ47	-2,57%	-3,57%	
Falcon Insurance Linked Strategy		LU0524669974	1,45%	2,78%	12,50%
JB BF Absolute Return Bond		LU0256047506	-2,91%	-4,57%	-3,79%
JPMorgan Funds Income Opportunity		LU0289470113	-2,35%	-2,69%	0,13%
Jupiter Dynamic Bond		LU0459992896	0,33%	2,98%	21,67%
Kames Strategic Global Bond		IE00B296YK09	-1,66%	-1,38%	5,07%
Legg Mason Western Asset Macro Opps Bond		IE00BHBFD812	-1,74%	-1,09%	
Nordea-1 US Total Return Bond		LU0826415480	1,07%	2,82%	
Parvest Bond Abs Ret V350		LU0823448021	-1,56%	0,20%	5,22%
Plenum Cat Bond		LI0115208543	1,15%	1,56%	9,36%
Threadneedle Credit Opportunities Bond		GB00B3L0ZS29	-0,67%	0,09%	5,51%
Robus Mid-Market Value Bond Fund A		LU0960826575	-0,86%	4,21%	
Zantke Euro Corporate Bonds		DE000A0Q8HP2	-2,18%	-2,79%	8,65%
Zantke Global Credit AMI		DE000A1J3AH3	-4,47%	1,59%	

- neue allokierte Zielfonds zum 01.10.2015
- ausgetauschte Zielfonds zum 01.10.2015
(nicht mehr in den Moventum Portfolios enthalten)

Source: FondsConsult Research AG, Stand 30.09.2015