






Performance of Moventum Portfolios Europe*

More than **15 Years**
Moventum
Portfolio Services

Name Moventum Portfolio	EUR performance in percent as at 30.11.2018			
	Year-to-date 2018	Since launch date 01.01.2003	Annual return on average since launch date	Volatility p.a. since launch date
Private Wealth*** 	-3,82	18,98	2,67	2,61
Global Defensive** 	-3,51	72,79	3,50	4,60
Global Balanced 	-3,89	103,31	4,56	7,62
Global Dynamic 	-2,74	158,73	6,15	10,10
Global Growth 	-0,96	191,15	6,95	13,02

■ Equity funds ■ Bond funds ■ Cash ■ Multi Assets

Past performance is no guarantee of future results. The value of investments is subject to price fluctuations.
Source: FondsConsult Research AG

* Results before purchase costs (BVI method) and based on compound interest calculations.
** The shareholdings percentage was increased from 20% to 30% on 1 April 2007.
*** Note: issued 01 May 2012