

As of 31/08/2020

Investment Objective

The objective of the portfolio is to achieve very high long-term capital growth.

Investment Concept

The portfolio is composed of equity ETFs. The weightings of the equity ETFs within the portfolio follow the idea of roughly reflecting the share of the individual regional markets in the global equity market at the time of issue. These weightings are restored in a quarterly rebalancing. There is no discretionary management done for this portfolio.

Investment Horizon

The portfolio is primarily targeted at speculative investors who have an investment horizon of at least five years.

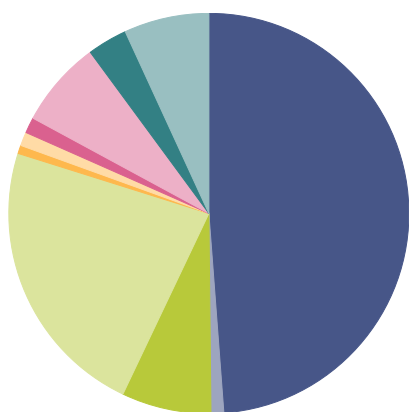
Risk Profile

The portfolio is very high risk. In addition to the typical risks associated with the ETFs or assets held in the portfolio (such as interest rate risks), this portfolio has an exchange rate risk due to the different reference currencies of the ETFs contained within it as well as the diversification of the assets of these ETFs .

Portfolio Details

Name of the Portfolio	MOVEasy Growth EUR
Currency	Mainly EUR
Inception Date	01/04/2020
Minimum Investment Amount	10,000 EUR
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 50 EUR per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 50 EUR per month on by standing order.
Attractive Pricing	No fees for transactions, annual platform fee of 0,35% only.
Detailed Reporting	Annual statement of income.

Regional Structure Equities



	%
• North America	48.8
• Latin America	1.0
• United Kingdom	7.2
• Europe dev	22.8
• Europe emrg	0.7
• Africa/Middle East	1.1
• Australasia	1.3
• Japan	7.0
• Asia dev	3.2
• Asia emrg	6.9

Benchmark-Performance

Time Period: 01/09/2017 to 31/08/2020



Performance summary

Benchmark: The benchmark is a Composite Benchmark composed of market indices the Vanguard ETFs aim to replicate. The weighting of the equity incides is equal to the weighting of the respective equity ETFs within the portfolio and approximate the weighted equity proportion of each individual regional market of global equity markets, measured by market capitalization. The bond side is covered by the bond index the Vanguard ETFs aims to replicate. It is weighted with the respective weighting of the bond side within the portfolio. The development of the portfolio can be expected to be approximately equal to the development of the Composite Benchmark less costs. Furthermore, the Vanguard ETFs may not at all times be able to entirely track the performance of the indices they are referring to.

This portfolio was launched on 01 April 2020.
Performance data for this portfolio
will be available after one year.

Past performance is no guarantee of future results. The value of investments is subject to price fluctuations. Subscription fees and brokerage fees are not included. Results based on BVI method (prior to costs of purchase) in USD.

Fund allocation

Portfolio Date: 30/06/2020

Name	ISIN	Weight
Vanguard S&P 500 ETF USD Acc	IE00BFMXXD54	49.0%
Vanguard FTSE Developed Europe ETF EUR Acc	IE00BK5BQX27	30.0%
Vanguard FTSE Emerg Markets ETF USD Acc	IE00BK5BR733	11.0%
Vanguard FTSE Japan ETF USD Acc	IE00BFMXYX26	7.0%
Vanguard FTSE Dev AsiaPac exJpnETFUSD Acc	IE00BK5BQZ41	3.0%

Advantages of MOVEasy - inspired by Vanguard funds

High-quality investment approach

Investment process – clearly structured, successful investment process without "soft" factors.

Fund Selection – Exclusively Vanguard ETF products with a strong brand and low cost structure.

Rebalancing – automatic, quarterly rebalancing of the portfolio to match the original risk-reward profile.

High transparency level of your capital investment

MovementAccountView – via online account query, details of the current situation and performance of your investment is always available.

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