

As of 6/30/2024

Investment Objective

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

Investment Concept

The portfolio is composed of a bond ETF denominated in USD (approximately 40%) and equity ETFs (approximately 60%). 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. It should be noted that the portfolio's objective is not sustainable investment and the underlying investments in this portfolio have no binding obligation to take account of EU criteria for environmentally sustainable economic activities as set out in Regulation (EU) 2019/2088 and in Regulation (EU) 2020/852. The portfolio does not have a dedicated ESG strategy.

Investment Horizon

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

Risk Profile

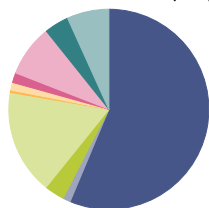
The portfolio is of higher risk, especially in comparison to a portfolio predominantly composed of bond ETFs. In addition to the typical risks associated with the ETFs or assets held in the portfolio (such as credit risks, interest rate risks), this portfolio has an exchange rate risk due to the different 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 Balanced USD
Currency	Mainly USD
Inception Date	01/04/2020
Minimum Investment Amount	5,000 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	Low product cost. No fees for transactions. Additional advisory and platform fees may apply.
Detailed Reporting	Quarterly statement of holdings, annual account statement including transactions, annual cost overview.

Regional Structure Equities

Portfolio Date: 6/30/2024



	%
• North America	56.3
• Latin America	1.2
• United Kingdom	3.2
• Europe dev	16.9
• Europe emrg	0.4
• Africa/Middle East	1.3
• Australasia	1.6
• Japan	8.3
• Asia dev	4.0
• Asia emrg	6.8

Performance

Time Period: 7/1/2021 to 6/30/2024



Performance summary

Date of inception: 01/04/2020

Return

Since Inception	46.66
YTD	6.08
6/2024	1.38
5/2024	2.73
4/2024	-2.54
3/2024	2.19
2/2024	2.05
1/2024	0.23
12/2023	4.17
11/2023	6.98
10/2023	-2.15
9/2023	-3.19
8/2023	-1.83
7/2023	2.20

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

Name	Currency	ISIN	Weight
Vanguard Global Aggt Bd ETF USD H Acc	US Dollar	IE00BG47KJ78	40.0%
Vanguard FTSE North America ETF USD Acc	US Dollar	IE00BK5BQW10	34.0%
Vanguard FTSE Dev Eurp ex UK ETF Acc	Euro	IE00BK5BQY34	10.0%
Vanguard FTSE Emerg Markets ETF \$Dis	US Dollar	IE00B3VVM84	7.0%
Vanguard FTSE Japan ETF \$Dis	US Dollar	IE00B95PGT31	5.0%
Vanguard FTSE 100 ETF GBP Acc	Pound Sterling	IE00BFMXYP42	2.0%
Vanguard FTSE Dev AsiaPac exJpn ETF \$Dis	US Dollar	IE00B9F5YL18	2.0%

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.

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