

As of 31/08/2020

Investment Objective

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

Investment Concept

The portfolio is composed of a bond ETF denominated in USD (approximately 20%) and equity ETFs (approximately 80%). 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 risk-oriented investors who have an investment horizon of at least five years.

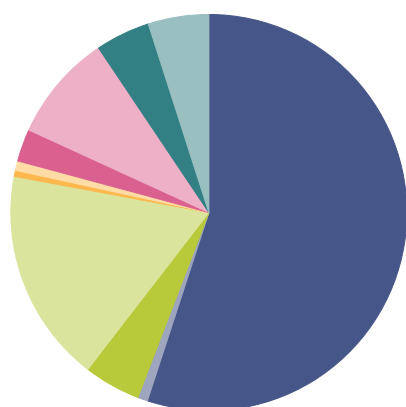
Risk Profile

The portfolio is high risk. 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 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 Dynamic USD
Currency	Mainly USD
Inception Date	01/04/2020
Minimum Investment Amount	10,000 USD
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 50 USD per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 50 USD 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	55.0
• Latin America	0.8
• United Kingdom	4.6
• Europe dev	17.5
• Europe emrg	0.5
• Africa/Middle East	0.8
• Australasia	2.6
• Japan	8.8
• Asia dev	4.5
• Asia emrg	4.9

Benchmark-Performance

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



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.

Performance summary

USD Dynamic ETF Portfolio

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.

Fund allocation

Portfolio Date: 30/06/2020

Name	ISIN	Weight
Vanguard FTSE North America ETF USD Acc	IE00BK5BQW10	44.5%
Vanguard Global Aggt Bd ETF USD H Acc	IE00BG47KJ78	20.0%
Vanguard FTSE Developed EuropeexUKEURAcc	IE00BK5BQY34	14.0%
Vanguard FTSE Japan ETF \$Dis	IE00B95PGT31	7.0%
Vanguard FTSE Emerg Markets ETF \$Dis	IE00B3VMM84	6.0%
Vanguard FTSE Dev AsiaPac exJpn ETF \$Dis	IE00B9F5YL18	5.0%
Vanguard FTSE 100 ETF GBP Acc	IE00BFMXYP42	3.5%

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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