

As of 5/31/2025

Portfolio Details

Name of the Portfolio	MOVEactive ETF Portfolio Balanced
Portfolio Manager	Moventum Asset Management S.A.
Currency	Mainly EUR and USD
Management Style	Passive with Rebalancing and Reallocation
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	No fees for transactions, transparent fee structure. Additional asset management and advisory fees may apply. Settlement of all orders as part of the periodical portfolio adjustments at net asset value.*
Detailed Reporting	Portfolio report every quarter including detailed information about your investment portfolio.

Investment Objective

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

Investment Concept

This ETF/index fund portfolio consists of ETF and/or index funds with the investment classes bonds (approximately 50%) and equities (approximately 50%) denominated in Euro, US Dollar or other currencies. In addition, this portfolio may contain up to a weighting of approximately 15% funds that are not ETFs or index funds, such as mixed funds, funds invested in alternative strategies and other funds. 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

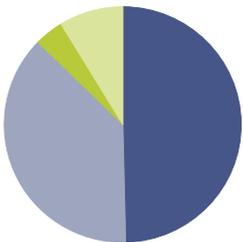
The portfolio is primarily targeted at growth-oriented investors who have an investment horizon of at least five years.

Risk Profile

The portfolio is of higher risk, especially in comparison to a portfolio predominantly composed of bonds 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 structure according to asset classes

Portfolio Date: 5/31/2025



	%
● Stock	49.6
● Bond	37.7
● Cash	3.9
● Other	8.7
Total	100.0

* If the distribution agreement does not offer this option, the minimum subscription fee agreed between the fund or its management company and Moventum S.C.A. is applicable and is charged to the account.

Investment Growth

Time Period: 3/31/2020 to 5/31/2025



— Moventum ETF Balanced

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.

Moventum ETF Balanced

Date of Inception: 01/04/2020

Return

Since Inception	47.38
YTD	2.03
5/2025	2.81
4/2025	-1.40
3/2025	-2.89
2/2025	0.72
1/2025	2.90
12/2024	-0.90
11/2024	1.88
10/2024	-0.39
9/2024	1.03
8/2024	0.87
7/2024	1.06
6/2024	0.60

Fund allocation

Name	ISIN	Weight
HANSAgold EUR F hedged	DE000A2H68K7	10.0%
Invesco S&P 500 ETF	IE00B3YCGJ38	10.0%
Xtrackers EUR Corporate Bd ETF 1C	LU0478205379	9.0%
iShares iBonds Dec 2028Tm€CorpETF€URAcc	IE0008UEV0E0	8.5%
Invesco EURCorpBdShrtDurESGMltfctETF€Dis	IE000MUAJIF4	7.0%
iShares Edge MSCI Eurp Val Fctr ETF €Acc	IE00BQNK901	5.0%
iShares STOXX Europe 50 ETF EUR Dist	IE0008470928	5.0%
Amundi STOXX EUROPE 600 ESG - DR EUR (C)	LU1681040223	4.5%
iShares € HY Corp Bd ESG SRI ETF EUR Acc	IE00BJK55C48	4.0%
UBS J.P. Morgan USD EM DivBd1-5ETFUSDdis	LU1645385839	4.0%
Xtrackers Ger Govt Bd ETF 1C	LU0643975161	4.0%
iShares Edge MSCI USA Val Fac ETF \$ Acc	IE00BD1F4M44	3.5%
Xtrackers MSCI World Financials ETF 1C	IE00BM67HL84	3.5%
L&G Global Equity ETF	IE00BFXR5554	3.0%
Amundi IS MSCI Emerging Markets ETF DR C	LU1437017350	2.5%
JPM EUR CorpBd1-5yr Rsh Enh Act EURAcc	IE00BF59RW70	2.5%
L&G Russell 2000 US Sm Cp Qual ETF \$ Acc	IE00B3CNHJ55	2.5%
iShares Core EURO STOXX 50 ETF EUR Acc	IE00B53L3W79	2.0%
Amundi IS Nasdaq-100 ETF-C EUR Hdg	LU1681038599	1.5%
iShares Digitalisation ETF USD Acc	IE00BYZK4883	1.5%
Vanguard FTSE Japan ETF USD Acc	IE00BFMYX26	1.5%
Amundi IS MSCI Nordic ETF-C	LU1681044647	1.0%
Amundi STOXX Europe 600 Hlthcare ETF Acc	LU1834986900	1.0%
iShares Metaverse ETF USD Acc	IE000RN58M26	1.0%
Xtrackers MSCI World Energy ETF 1C	IE00BM67HM91	1.0%

Advantages of MOVEactive ETF asset management

High-quality investment approach

Investment process – clearly structured, successful investment process without "soft" factors, and without single-person risk due to an established team approach.

Reallocation – quarterly adjustment of the portfolio structure to current market situation based upon the expertise of an independent investment committee of experts and Moventum Asset Management.

Fund Selection Process – product and vendor-neutral, fund selection process for the allocation of the various asset classes.

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

High transparency level of your capital investment

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

Moventum Portfolio Report – this quarterly report provides detailed information about your investment from the portfolio management team.

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