

As of 31/08/2020

Portfolio Details

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|---------------------------|---|
| Name of the Portfolio | MOVEactive ETF Portfolio Balanced |
| Portfolio Manager | Moventum Asset Management S.A. |
| Currency | Mainly EUR and USD |
| Management Style | Passiv with Rebalancing and Reallocation |
| 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, no account fee. Full transparency on charges relating to annual service fees. 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.

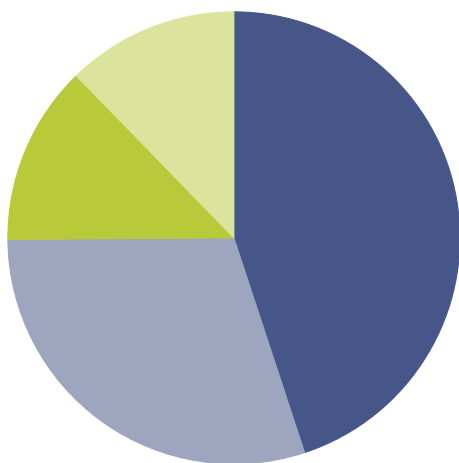
Investment Horizon

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



| | % |
|--------------|--------------|
| • Stock | 44.9 |
| • Bond | 30.0 |
| • Cash | 12.8 |
| • Other | 12.3 |
| 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.

This portfolio was launched on 1 April 2020.
Performance data for this portfolio will be available
after the expiry of 12 months.

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 | ISIN | Weight |
|---|--------------|--------|
| Xtrackers II EUR Corporate Bond ETF 1C | LU0478205379 | 14.0% |
| Invesco S&P 500 ETF | IE00B3YCGJ38 | 12.0% |
| HANSAgold EUR F hedged | DE000A2H68K7 | 10.0% |
| Amundi IS STOXX Europe 600 ETF-C EUR | LU1681040223 | 6.5% |
| iShares Core EURO STOXX 50 ETF EUR Acc | IE00B53L3W79 | 6.5% |
| Amundi IS Nasdaq-100 ETF-C EUR | LU1681038243 | 6.0% |
| iShares JP Morgan \$ EM Bond EURH ETF Dis | IE00B9M6RS56 | 5.0% |
| iShares US Mortg Backed Secs ETF USD Dis | IE00BZ6V7883 | 5.0% |
| Lyxor Euro Corporate Bd Ex Fcl ETF P Acc | LU1829218822 | 5.0% |
| Vanguard EUR Euroz GovBd ETFEURAcc | IE00BH04GL39 | 5.0% |
| Xtrackers II US Treasuries ETF 1D | LU0429459356 | 5.0% |
| iShares S&P 500 Health Care Sect ETF\$Acc | IE00B43HR379 | 4.0% |
| MS INVF US Growth I | LU0042381250 | 3.5% |
| Amundi IS FTSE EPRA NAREIT Global ETF DR | LU1437018838 | 3.0% |
| Xtrackers MSCI Emerging Markets ETF 1C | IE00BTJRM35 | 3.0% |
| Xtrackers MSCI USA Consumer Stp ETF 1D | IE00BGQYRQ28 | 3.0% |
| Amundi IS S&P 500 Buyback ETF-C EUR | LU1681048127 | 2.5% |
| Cash EUR | | 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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