

As of 31/08/2020

Portfolio Details

Name of the Portfolio	MOVEactive ETF Portfolio Defensive
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 earning a continuous income by investing mainly in bond ETFs. The admixture of equity ETFs aims in increasing the yield.

Investment Concept

This ETF/index fund portfolio consists of ETF and/or index funds with the investment classes bonds (about 70%) and equities (about 30%) 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.

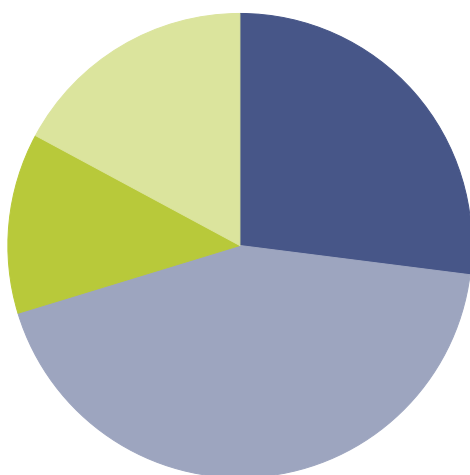
Investment Horizon

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

Risk Profile

The management aims to organise the portfolio in such a way as to incur a manageable 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 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	27.0
● Bond	43.3
● Cash	12.6
● Other	17.1
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	24.0%
HANSAgold EUR F hedged	DE000A2H68K7	10.0%
Lyxor Euro Corporate Bd Ex Fcl ETF P Acc	LU1829218822	10.0%
Vanguard EUR Euroz GovBd ETFEURAcc	IE00BH04GL39	10.0%
Invesco S&P 500 ETF	IE00B3YCGJ38	8.0%
Amundi IS STOXX Europe 600 ETF-C EUR	LU1681040223	6.5%
iShares Core EURO STOXX 50 ETF EUR Acc	IE00B53L3W79	6.5%
iShares JP Morgan \$ EM Bond EURH ETF Dis	IE00B9M6RS56	5.0%
iShares US Mortg Backed Secs ETF USD Dis	IE00BZ6V7883	5.0%
Xtrackers II US Treasuries ETF 1D	LU0429459356	5.0%
Amundi IS Nasdaq-100 ETF-C EUR	LU1681038243	3.0%
Amundi IS FTSE EPRA NAREIT Global ETF DR	LU1437018838	2.0%
iShares S&P 500 Health Care Sect ETF\$Acc	IE00B43HR379	2.0%
MS INVF US Growth I	LU0042381250	2.0%
Cash EUR		1.0%
Xtrackers MSCI Wld Info Tech ETF 1C	IE00BM67HT60	0.0%
Xtrackers Russell Midcap ETF 1C	IE00BJZ2DC62	0.0%
Xtrackers S&P 500 Swap ETF 1C	LU0490618542	0.0%
Xtrackers S&P Global Infras Swap ETF 1C	LU0322253229	0.0%

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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