

As of 11/30/2024

Portfolio Details

Name of the Portfolio	MOVEactive ETF Portfolio Defensive
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 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. 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

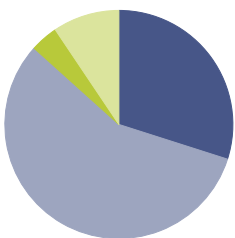
The portfolio is primarily targeted at moderate investors who have an investment horizon of at least five years.

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

Portfolio Date: 11/30/2024



	%
• Stock	29.9
• Bond	56.7
• Cash	3.9
• Other	9.4
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 11/30/2024



—Momentum ETF Defensive

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.

Momentum ETF Defensive

Date of Inception: 01/04/2020

Return

Since Inception	31.33
YTD	8.11
11/2024	0.92
10/2024	-0.31
9/2024	1.11
8/2024	0.89
7/2024	1.16
6/2024	0.25
5/2024	1.19
4/2024	-0.47
3/2024	2.37
2/2024	0.28
1/2024	0.47
12/2023	2.38

Fund allocation

Name	ISIN	Weight
iShares iBonds Dec 2028Trm€CorpETF EUR Acc	IE0008UEVOE0	12.0%
Xtrackers EUR Corporate Bd ETF 1C	LU0478205379	12.0%
HANSAgold EUR F hedged	DE000A2H68K7	10.0%
Invesco EUR Corp Bd Shrt Dur ESG MltfcttETF Dis	IE000MUAJIF4	10.0%
JPM EUR Corp Bd 1-5yr Rsh Enh ESG ETF EUR Acc	IE00BF59RW70	10.0%
iShares STOXX Europe 50 ETF EUR Dist	IE0008470928	6.5%
iShares € HY Corp Bd ESG ETF EUR Acc	IE00BJK55C48	6.0%
Xtrackers Ger Govt Bd ETF 1C	LU0643975161	6.0%
Amundi STOXX EUROPE 600 ESG - DR EUR (C)	LU1681040223	5.0%
iShares Edge MSCI Eurp Val Fctr ETF €Acc	IE00BQN1K901	4.0%
iShares € Ultrashort Bond ETF EUR Acc	IE000RHYOR04	3.0%
iShares Core EURO STOXX 50 ETF EUR Acc	IE00B53L3W79	2.0%
L&G Global Equity ETF	IE00BFXR5554	2.0%
Invesco S&P 500 ETF	IE00B3YCGJ38	1.5%
iShares Edge MSCI USA Val Fac ETF \$ Acc	IE00BD1F4M44	1.5%
Xtrackers MSCI Eur Small Cap ETF 1C	LU0322253906	1.5%
Amundi IS MSCI Emerging Markets ETF DR C	LU1437017350	1.0%
Amundi IS MSCI Nordic ETF-C	LU1681044647	1.0%
Amundi IS Nasdaq-100 ETF-C EUR Hdg	LU1681038599	1.0%
iShares Digitalisation ETF USD Acc	IE00BYZK4883	1.0%
Vanguard FTSE Japan ETF USD Acc	IE00BFMYX26	1.0%
Xtrackers MSCI World Financials ETF 1C	IE00BM67HL84	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 Momentum 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 Momentum portfolios to match the original risk-reward profile of the portfolio.

High transparency level of your capital investment

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

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

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All data, if not expressly indicated otherwise as of, see front page.

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