MOVENTUM ASSET MANAGEMENT S.A.

MOVE*active* ETF
ETF-/Indexfonds Portfolio Defensive

As of 9/30/2026

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

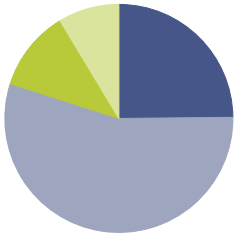
The management aims to organise the portfolio in such a way as to incur a manageable risk. In addition to the typical risks associated with the ETFs or assets held in the portfolio (such as credit risks, interest rate risks), this portfolio has an exchange rate risk due to the different reference currencies of the ETFs contained within it as well as the diversification of the assets of these ETFs.

Portfolio 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.

Portfolio structure according to asset classes

Portfolio Date: 9/30/2026



	%
Stock	24.8
Bond	55.1
Cash	11.4
Other	8.6
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.

Source: Morningstar Direct

Investment Growth

Time Period: 3/31/2020 to 9/30/2026



-Moventum ETF Defensive

Moventum ETF Defensive

Date of Inception: 01/04/2020	Return
Since Inception	50.41
YTD	4.26
9/2026	-1.51
8/2026	1.78
7/2026	-0.83
6/2026	-0.24
5/2026	2.63
4/2026	3.28
3/2026	-4.39
2/2026	0.22
1/2026	3.50
12/2025	1.52
11/2025	0.46
10/2025	1.96

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
HANSAgold EUR F hedged	DE000A2H68K7	10.0%
iShares € Flex Inc Bd Act ETF EUR Dist	IE000NHAIBN0	7.0%
JPM EUR Government Bond Act ETF EUR Acc	IE000JUREXG2	6.0%
JPM EUR IG Corp Bd Act ETF EUR Acc	IE00BF59RX87	6.0%
PIMCO Advantage Covered Bond ETF Inc	IE00BF8HV717	6.0%
PIMCO AdvEuroS/T HYCorpBdIdxETF EURInc	IE00BD8D5H32	6.0%
Amundi Glb Govt Inf-Ld Bd 1-10Y ETF€HDis	LU1910940268	5.0%
JPM EUR 1-5 yr IG Corp Bd Act ETF EURacc	IE00BF59RW70	5.0%
UBS BBG MSCI Euro ArLiqCrpSustETFhCHFacc	LU1484799843	5.0%
PIMCO Advtg Em Mkts Lcl Bd ETF Acc USD	IE00B4P11460	4.5%
UBS J.P. Morgan USD EM DivBd1-5ETFUSDdis	LU1645385839	4.5%
Invesco EURCorpBdShrtDurESGMltfctETF€Dis	IE000MUAJIF4	4.0%
JPM Glb EM Rsh Enh Idx EqSRIPAActETF$Acc	IE000ANHU3J3	3.5%
Invesco RAFI US Fundamental Value ETF	IE00B23D8S39	3.0%
X US Equity Enhanced Active ETF	IE0002PGSLZ5	3.0%
Amundi Russell 1000 Growth ETF Acc	IE0005E8B9S4	2.5%
Invesco Europe Enhanced Eq ETF € Acc	IE000YNVI4W4	2.0%
Invesco US Enhanced Equity ETF USD Acc	IE0009EGAHL0	2.0%
iShares Edge MSCI Eurp Val Fctr ETF €Acc	IE00BQN1K901	2.0%
iShares STOXX €ope EqMltfctUCITS ETF€Acc	IE00BZ0PKV06	2.0%
JPM Europe Rsrch Enh Eq Act ETF EUR Acc	IE00BF4G7183	2.0%
Xtrackers MSCI World IT ETF 1C	IE00BM67HT60	2.0%
FirstTrustNasdaqClnEdgeSmrtGrdInfrasETFA	IE000J80JTL1	1.5%
SPDR Stt Strt Wld SmCpEnhActEqETF$UnHAcc	IE000F2IX674	1.5%
Amundi IS MSCI Nordic ETF-C	LU1681044647	1.0%
iShares Edge MSCI Eurp Mini Vol ETF €Acc	IE00B86MWN23	1.0%
Stt Strt SPDR MSCI EURpe SmCapValWtdETF€	IE00BSPLC298	1.0%

Advantages of MOVE*active* 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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All data, if not expressly indicated otherwise as of, see front page.
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Source: Morningstar Direct