

Dynamisches Portfolio

As of 2/28/2022

Investment Objective

The objective of the portfolio is to achieve a high level of long-term capital growth.

Investment Concept

The sub-fund predominantly invests in equity funds denominated in EUR and other currencies (about 70% of the net sub-fund assets) and fixed-income funds (about 25% of the net sub-fund assets). The sub-fund may invest up to 10% of its net assets in real estate funds which are denominated mainly in EUR. 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 sub-fund is primarily tailored to growth-oriented investors who have an investment horizon of at least five years.

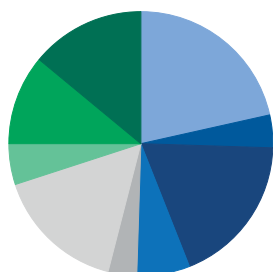
Risk Profile

The sub-fund is high risk. In addition to the typical risks of funds allocated in this sub-fund (such as credit risks, interest rate risks), this portfolio also has an exchange rate risk due to the different reference currencies of the funds allocated in the portfolio as well as the diversification of the assets of these funds.

Details of the fund

Name of the fund	Momentum Plus Active - Portfolio Global Dynamic
ISIN	LU0326465068
Fund company	Momentum Asset Management S.A.
Fund manager	Momentum Asset Management S.A.
Type of fund	Fund of funds
Currency	EUR
Management Style	Multi-Manager and Multi-Style Approach
Legal Form	Sub-funds of a SICAV
Inception Date	14/11/2007
Domicile	Luxembourg
Custodian Bank	DZ PRIVATBANK S.A., Luxembourg
Financial Year	1st Oct. - 30th Sept.
Dividend Policy	Accumulation
Cut-off Time	4 p.m. (CET) on the previous day
Initial Sales Charge	max. 5%
Conversion Fee	0%
Redemption Fee	0%
Management Fee (p.a.)	2.35%
Custodian Fee (p.a.)	0.06%
Minimum Investment Amount	50 EUR
Savings Plan	yes (min. 50 EUR)

Portfolio structure according to asset classes



	%
Equities - US Large Caps	21.5
Equities - US Small Caps	4.0
Equities - Europe Large Caps	18.5
Equities - Europe Small Caps	6.5
Equities - Japan	0.0
Equities - Emerging Markets	3.5
Equities - Opportunities	16.0
Bonds - High Grade	5.0
Bonds - High Yields / Emerging Markets	11.0
Bonds - Specialities	14.0
Total	100.0

Data as per end of month

(in EUR)	NAV	Fund Size
Portfolio Global Dynamic	15.57	120,621,593

Performance

Time Period: 3/1/2012 to 2/28/2022



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 EUR. Share purchases should only be effected based on the legal sales documents.

Moventum Portfolio Global Dynamic*

2/2022	-2.81%
year-to-date	-8.68%
2021	12.62%
2020	8.22%
2019	19.37%
2018	-11.14%
2017	5.52%
2016	2.54%
2015	7.31%
2014	9.34%
2013	15.96%
2012	12.70%

* Note: Launch date 14 November 2007

Fund allocation

Portfolio Date: 1/31/2022

	ISIN	Portfolio Weighting %
Vanguard U.S. 500 Stk Idx € Acc	IE0032126645	6.55
Dodge & Cox Worldwide US Stock A EUR	IE00B50MWL50	6.46
Berenberg European Focus Fund I	LU1966825462	6.20
JPM Europe Strategic Value C (acc) EUR	LU0129445192	5.99
Allianz Thematica RT EUR	LU2009012159	4.78
Oddo BHF Active Small Cap CI-EUR	FR0011606276	4.31
UniInstitutional Multi Credit	LU1557111835	4.21
Robeco BP US Select Opports Eqs I €	LU0975848853	4.15
MS INVF Global Brands I	LU0119620176	3.92
Comgest Growth Europe Opps EUR I Acc	IE00BHWQNN83	3.69
Carmignac Pf Credit F EUR Acc	LU1932489690	3.17
Nomura Fds Global Dynamic Bond I EUR H	IE00BTL1GS46	3.14
Vontobel TwentyFour StratInc HN Hdg EUR	LU1734078584	3.14
Dodge & Cox Worldwide Global Bd €Hdg Acc	IE00BLG30W12	3.13
BNY Mellon Dynamic U.S. Equity EUR W Acc	IE00BYZ8Y044	2.89
Pareto Nordic Cross Credit H I EUR	LU2023201044	2.66
PIMCO GIS Divers Inc Dur H Ins EUR H Acc	IE00B3W9BG81	2.63
DNB Fund Technology institutional A	LU1047850778	2.56
Fidecum SICAV Contrarian Val Euroland C	LU0370217688	2.22
Gavekal China Fixed Income UCITS A EUR	IE00B7LZ3N65	2.17
MS INVF US Growth I	LU0042381250	2.17
DNB Fund - High Yield inst A	LU1303786096	2.13
Nordea 1 - Danish Covered Bd Fd BI EUR	LU0772917414	2.10
Fidelity Em Mkts A-Acc-EUR	LU1048684796	2.03
Legg Mason WA Mcr OppBd X EURH Acc	IE00BHBFD812	2.03
Lupus alpha Micro Champions C Inc	LU1891775857	1.92
Fidelity Global Financial Svcs I-Acc-EUR	LU1550163023	1.59
RWC Global Emerging Markets B EUR Acc	LU1324053443	1.53
AB Concnr US Eq S1 EUR Acc	LU1686850766	1.47
Comgest Growth America EUR I H Acc	IE00BZ0RSM31	1.40

Advantages of Moventum Plus Active Funds of funds

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 through an external fund analysis company FundsConsult Research AG, Munich with excellent references.

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

Great Flexibility

You have the choice between 5 different Moventum fund of funds strategies depending on your risk-reward profile, your investment horizon and your investment goals.

Flexible investment volume from 50 EUR (one-time investment and / or savings plan).

High transparency of your investment

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

Attractive pricing

€ 0 deposit fee (in MoventumClassic Depot, which is exclusively used for our fund of funds)

€ 0 transaction fee

€ 0 redemption fee/exchange fee

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