

Offensives Portfolio

As of 2/28/2022

Investment Objective

The objective of the sub-fund is to generate a higher level of long-term capital growth.

Investment Concept

The sub-fund predominantly invests in equity funds denominated in EUR and other currencies (about 95% of the net sub-fund assets). The sub-fund does not contain any funds investing in bond 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 sub-fund is primarily tailored to growth-oriented investors who have an investment horizon of at least five years.

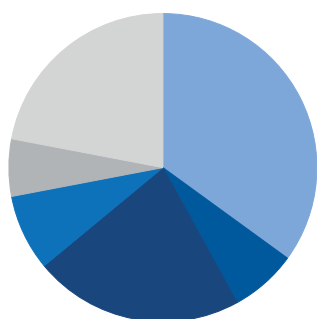
Risk Profile

The sub-fund is of higher risk. In addition to the typical risks associated with the funds or assets held in the portfolio (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 Growth |
| ISIN | LU0326465225 |
| 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 | 35.0 |
| Equities - US Small Caps | 7.0 |
| Equities - Europe Large Caps | 22.0 |
| Equities - Europe Small Caps | 8.0 |
| Equities - Japan | 0.0 |
| Equities - Emerging Markets | 6.0 |
| Equities - Opportunities | 22.0 |
| Bonds - High Grade | 0.0 |
| Bonds - High Yields / Emerging Markets | 0.0 |
| Bonds - Specialities | 0.0 |
| Total | 100.0 |

Data as per end of month

| (in EUR) | NAV | Fund Size |
|-------------------------|-------|------------|
| Portfolio Global Growth | 16.76 | 89,659,147 |

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 Offensiv*

| | |
|--------------|---------|
| 2/2022 | -2.44% |
| year-to-date | -10.61% |
| 2021 | 19.73% |
| 2020 | 8.75% |
| 2019 | 25.65% |
| 2018 | -12.52% |
| 2017 | 5.82% |
| 2016 | 3.77% |
| 2015 | 10.67% |
| 2014 | 13.71% |
| 2013 | 22.01% |
| 2012 | 12.28% |

* Note: Launch date 14. November 2007

Fund allocation

Portfolio Date: 1/31/2022

| | ISIN | Portfolio Weighting % |
|------------------------------------------|--------------|-----------------------|
| Vanguard U.S. 500 Stk Idx € Acc | IE0032126645 | 9.20 |
| Dodge & Cox Worldwide US Stock A EUR | IE00B50MWL50 | 7.64 |
| Robeco BP US Select Opports Eqs I € | LU0975848853 | 7.36 |
| BNY Mellon Dynamic U.S. Equity EUR W Acc | IE00BYZ8Y044 | 6.83 |
| JPM Europe Strategic Value C (acc) EUR | LU0129445192 | 6.62 |
| Berenberg European Focus Fund I | LU1966825462 | 6.28 |
| Allianz Thematica RT EUR | LU2009012159 | 5.82 |
| MS INVF Global Brands I | LU0119620176 | 4.96 |
| Oddo BHF Active Small Cap CI-EUR | FR0011606276 | 4.85 |
| Comgest Growth Europe Opps EUR I Acc | IE00BHWQNN83 | 4.68 |
| Fiducum SICAV Contrarian Val Euroland C | LU0370217688 | 4.51 |
| MS INVF US Growth I | LU0042381250 | 4.40 |
| DNB Fund Technology institutional A | LU1047850778 | 3.11 |
| AB Concnr US Eq S1 EUR Acc | LU1686850766 | 2.98 |
| Lupus alpha Micro Champions C Inc | LU1891775857 | 2.92 |
| Comgest Growth America EUR I H Acc | IE00BZ0RSM31 | 2.84 |
| MEDICAL BioHealth EUR I Acc | LU0294851513 | 2.31 |
| Fidelity Global Financial Svcs I-Acc-EUR | LU1550163023 | 2.15 |
| RWC Global Emerging Markets B EUR Acc | LU1324053443 | 2.07 |
| Fidelity Em Mkts A-Acc-EUR | LU1048684796 | 2.06 |
| Bellevue (Lux) Bellevue Dgtl Hthl I EUR | LU1811047916 | 2.03 |
| MS INVF Asia Opportunity I | LU1378878869 | 1.97 |
| iShares Core MSCI World ETF USD Acc | IE00B4L5Y983 | 1.58 |

Advantages of Moventum Plus Active Fund 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 FondsConsult 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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