



Monthly Factsheet

Marketing Communication

As of 31/03/2026

Fund Details

Name	Moventum Plus Aktiv Ausgewogenes Pftl B
ISIN	LU0326451860
Base Currency	Euro
Firm Name	Moventum Asset Management S.A.
Domicile	Luxembourg
Fund Legal Structure	SICAV
Inception Date	08/11/2007
Fiscal Year-End Month	September

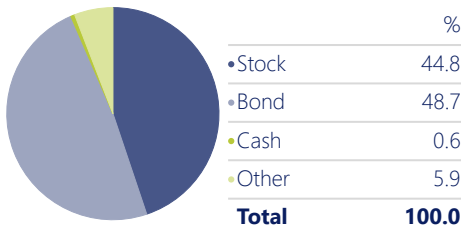
Fund Size	34,744,857.00
Annual Report Net Expense Ratio	2.66
Management Fee	2.35
Max Front Load	5.00
Redemption Fee	0.00
Minimum Investment (Base Currency)	50

Available Shareclasses

Retail Shareclasses	B, R
Clean Shareclasses	C

Portfolio Structure

Portfolio Date: 31/03/2026



Investment Strategy

The investment objective is to generate higher and long-term capital growth. Investments are made primarily in equity funds denominated in euro and other currencies (approximately 50% of the assets) and in bond funds (approximately 50% of the assets). The investments are diversified worldwide. The portfolio is primarily aimed at growth-oriented investors who should have an investment horizon of at least five years. The portfolio has a higher risk compared to a portfolio consisting mainly of bond funds. In addition to the typical risks of the funds contained in the portfolio (such as creditworthiness risks, price risks, interest rate risks), this portfolio also has an exchange rate risk due to the different reference currencies of the funds contained in the portfolio and due to the diversification of the assets of these funds.

Investment Growth

Time Period: 01/04/2021 to 31/03/2026



— Moventum Plus Aktiv Ausgewogenes Pftl B

EUR Return p.a. (annualized, in percent)	1 Year	3 Years	5 Years	10 Years
Moventum Plus Aktiv Ausgewogenes Pftl B	1.33	5.48	1.02	1.99
EAA Fund EUR Moderate Allocation - Global	5.52	7.50	3.32	3.08

Morningstar Sustainability Rating

Morningstar ESG Risk Rating



Morningstar ESG Risk Rating based on 92% of corporate AUM and 99% of sovereign AUM. ESG Risk Score and Rating as of 28/02/2026. Portfolio as of 28/02/2026. Sustainalytics provides issuer-level ESG Risk analysis used in the calculation of Morningstar's ESG Risk Scores. Sustainable Investment mandate information is derived from the fund prospectus.

5 Year Monthly Performance (in percent)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	1.65	1.11	-5.41										-2.78
2025	1.94	0.38	-3.33	-2.51	2.89	0.23	1.40	0.31	0.46	1.60	-0.38	0.23	3.10
2024	1.07	0.97	1.69	-0.95	0.56	0.95	-0.16	0.71	1.09	-0.23	0.62	-0.62	5.82
2023	3.26	-0.09	-1.54	0.78	0.34	0.69	1.45	-0.84	-1.44	-2.32	3.87	3.39	7.58
2022	-5.29	-2.87	1.28	-3.16	-1.39	-4.38	2.33	-0.17	-5.58	1.16	2.39	-1.90	-16.62
2021	0.95	0.86	-0.54	2.58	-0.38	2.06	0.52	1.12	-1.69	1.72	-0.88	1.04	7.51

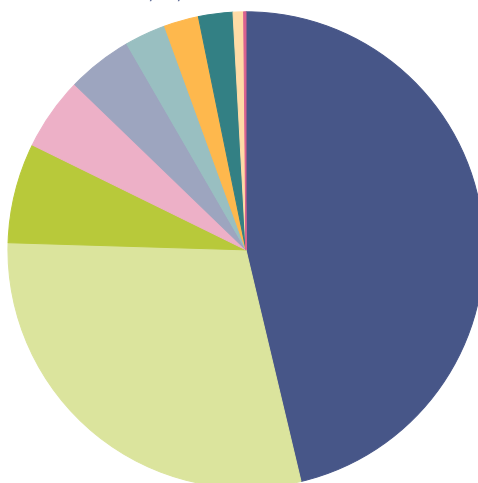


Manager Comment

Financial markets in March were largely shaped by the geopolitical escalation in the Middle East. In particular, the ongoing tensions surrounding the Strait of Hormuz and repeated attacks on energy infrastructure caused significant disruptions in energy markets and dominated global market sentiment. Oil prices showed pronounced volatility and traded at times well above the USD 100 per barrel mark during the month. Gas prices also posted sharp interim increases. The associated supply-side risks reignited global inflation concerns and led to a meaningful repricing of interest rate expectations. Against this backdrop, both equity and bond markets came under pressure. Higher energy prices weighed particularly on import-dependent economies in Europe and Asia, while the US economy proved comparatively more resilient. At the same time, government bond yields moved higher on the back of rising inflation expectations, adding further pressure to equity valuations. Monetary policy also moved back into focus. Both the Federal Reserve and the European Central Bank maintained a cautious tone in light of elevated inflationary pressure. Rate cuts appear less likely in the near term, while economic risks are rising at the same time. Overall, the picture of an increasingly stagflationary environment became more pronounced. The developments in March once again highlighted the importance of geopolitical risks for financial markets. Against this backdrop, a balanced and broadly diversified portfolio allocation remains an important factor in mitigating the effects of heightened uncertainty and volatility.

Regional Exposure

Portfolio Date: 31/03/2026



	%
North America	46.3
Europe dev	29.2
United Kingdom	6.8
Japan	5.0
Latin America	4.4
Asia emrg	2.8
Europe emrg	2.4
Asia dev	2.3
Africa/Middle East	0.7
Australasia	0.2
Total	100.0

Fund Allocation

	ISIN	Equity Style Box	Portfolio Weighting %
BayernInvest Renten Europa-Fonds I	DE000A0ETKT9	—	6.90
BlueBay Emerg Mkt Uncons Bd I EUR	LU1167329637	■	4.50
BlueBay Inv Grd Euro Govt Bd C EUR Acc	LU0842209909	—	4.42
Capital Group InvCoAmer (LUX) Z	LU1378997107	■	4.05
Pictet-Emerging Local Ccy Dbt HI EUR	LU0340553600	—	4.04
AB Select US Equity I EUR	LU0787777027	■	4.01
Carmignac Pf Credit F EUR Acc	LU1932489690	■	3.94
Algebris Global Crdt Opps I EUR Acc	IE00BYT35D51	—	3.93
AXAWF Euro Credit Total Ret I Cap EUR	LU1164223015	—	3.93
UnInstitutional EM Corp Bd Low Dur ESG	LU1342556849	—	3.93
AXAWF Inflation Plus F Cap EUR	LU2257473343	—	3.92
JPM Europe Equity Plus C perf (acc) EUR	LU0289214545	■	3.55
FTGF CB US Value PR EUR Acc	IE00B2326745	■	3.49
Nordea 1 - European Covered Bond BI EUR	LU0539144625	—	3.42
Blackrock Gbl Fds	LU1722863211	—	3.18
Comgest Gr America EUR I H Acc	IE00BZ0RSM31	■	3.03
T. Rowe Price Euro Corp Bd I (EUR) 9 EUR	LU2573689044	—	2.94
CT (Lux) Pan Eur Focus IE EUR	LU1849565780	■	2.58
Artemis Fds(Lux)SmartGARP GblEM Eq IEUR	LU1846577168	■	2.57
M&G (Lux) Eurp Strat Val CI EUR Acc	LU1797811236	■	2.54
Robeco QI European Cnsvr Eqs I €	LU0312333569	■	2.53
Berenberg Financial Bonds M D EUR	LU1813574362	■	2.46
DNB Fund Technology C1 EUR Acc	LU1047850778	■	2.02
Ardtur European Focus I EUR	IE000YMX2574	■	1.99
BNPP Rspnb US Value Mlt-Fac Eq I EUR	LU2572690944	■	1.97
TBF SMART POWER EUR I	DE000A2AQZX9	■	1.61
Invesco Pan European Sm Cp Eq Z EUR Acc	LU1934328326	■	1.56
DWS Invest Latin American Eqs TFC	LU1982200781	■	1.55
TRIGON New Europe C EUR	LU1687402807	■	1.54
Oaks Emerg Umbr	IE00BKTNQ673	—	1.54
Janus Henderson Hrzr Glb SC IU2 EUR	LU1984712676	■	1.53
Robeco BP US Select Opports Eqs I €	LU0975848853	■	1.50
Nomura Fds Japan Strategic Value I EUR	IE00B3YQ1K12	■	1.46
DWS Concept Platow FC	LU2609520569	■	1.02

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