

As of 31/05/2026

Fund Details

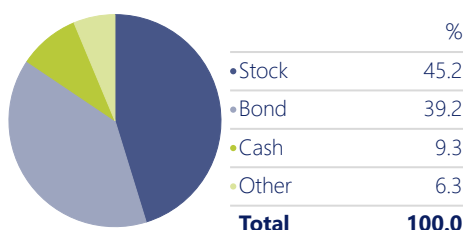
Name	Moventum Plus Aktiv Ausgewogenes Pftl R
ISIN	LU2200141773
Base Currency	Euro
Firm Name	Moventum Asset Management S.A.
Domicile	Luxembourg
Fund Legal Structure	SICAV
Inception Date	02/10/2020
FY-End Month	September

Fund Size	35,777,548.00
Annual Report Net Expense Ratio	1.50
Management Fee	1.20
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



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: 06/04/2021 to 31/05/2026



— Moventum Plus Aktiv Ausgewogenes Pftl R

EUR Return p.a. (annualized, in percent)	1 Year	3 Years	5 Years	10 Years
Moventum Plus Aktiv Ausgewogenes Pftl R	9.49	6.62	—	—

Morningstar Sustainability Rating

Morningstar ESG Risk Rating



5 Year Monthly Performance (in percent)

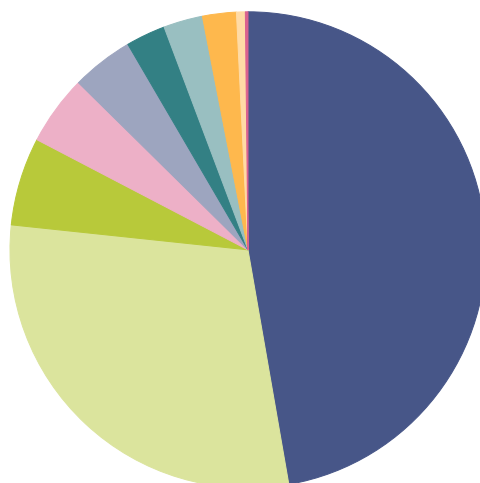
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	1.78	1.14	-5.31	4.70	2.68								4.78
2025	1.99	0.49	-3.26	-2.44	3.01	0.36	1.42	0.42	0.49	1.74	-0.34	0.34	4.13
2024	1.22	1.05	1.86	-0.95	0.74	1.03	-0.07	0.80	1.22	-0.14	0.71	-0.57	7.08
2023	3.31	0.00	-1.44	0.89	0.40	0.80	1.51	-0.71	-1.34	-2.16	3.93	3.39	8.69
2022	-5.16	-2.87	1.36	-3.06	-1.39	-4.22	2.37	-0.08	-5.43	1.18	2.50	-1.71	-15.70
2021	—	—	—	—	-0.36	2.26	0.57	1.35	-1.61	1.85	-0.84	1.06	—

Morningstar ESG Risk Rating based on 93% of corporate AUM and 98% of sovereign AUM. ESG Risk Score and Rating as of 31/03/2026. Portfolio as of 31/03/2026. 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.

Manager Comment

Financial markets in May remained strongly driven by geopolitical tensions in the Middle East and the resulting high volatility across energy, bond and equity markets. The conflict surrounding Iran as well as recurring uncertainties regarding the Strait of Hormuz led to significant fluctuations, particularly in the oil market. Phases of diplomatic easing alternated with renewed escalation, causing oil prices to move sharply in both directions several times and keeping inflation concerns elevated overall. At the same time, robust US macroeconomic data and persistently hawkish signals from the US Federal Reserve reinforced the discussion around interest rates remaining higher for longer. Yields on long-dated US government bonds continued to rise over the course of the month, while inflationary pressures in Europe also remained elevated due to higher energy prices. In addition, trade policy tensions between the US and Europe weighed on market sentiment. Equity markets nevertheless remained broadly resilient. In particular, US technology and AI-related stocks continued their positive trend and at times led global equity markets to new highs. Europe, by contrast, developed more cautiously and lagged behind US markets. Overall, the market environment remained characterized by elevated uncertainty and frequently shifting risk appetite. At the same time, solid corporate earnings and continued momentum in the AI sector continued to support equity markets. Against this backdrop, broad diversification across regions and asset classes remains a key stabilizing factor.

Regional Exposure



	%
North America	47.3
Europe dev	29.4
United Kingdom	6.0
Japan	4.7
Latin America	4.2
Asia dev	2.7
Asia emrg	2.7
Europe emrg	2.3
Africa/Middle East	0.6
Australasia	0.2
Total	100.0

Fund Allocation

	ISIN	Equity Style Box	Portfolio Weighting %
BayernInvest Renten Europa-Fonds I	DE000A0ETKT9	—	6.83
BlueBay Emerg Mkt Uncons Bd I EUR	LU1167329637	■	4.47
BlueBay Inv Grd Euro Govt Bd C EUR Acc	LU0842209909	—	4.37
Capital Group InvCoAmer (LUX) Z	LU1378997107	■	4.18
AB Select US Equity I EUR	LU0787777027	■	4.14
Pictet-Emerging Local Ccy Dbt HI EUR	LU0340553600	—	3.99
Carmignac Pf Credit F EUR Acc	LU1932489690	■	3.92
UnInstitutional EM Corp Bd Low Dur ESG	LU1342556849	—	3.90
Algebris Global Crdt Opps I EUR Acc	IE00BYT35D51	■	3.90
AXAWF Inflation Plus F Cap EUR	LU2257473343	—	3.90
AXAWF Euro Credit Total Ret I Cap EUR	LU1164223015	—	3.90
FTGF CB US Value PR EUR Acc	IE00B23Z6745	■	3.55
Blackrock Gbl Fds	LU1722863211	—	3.48
JPM Europe Eq Pl C perf acc EUR	LU0289214545	■	3.44
Nordea 1 - European Covered Bond BI EUR	LU0539144625	—	3.38
Comgest Gr America EUR I H Acc	IE00BZ0RSM31	■	3.11
T. Rowe Price Euro Corp Bd I (EUR) 9 EUR	LU2573689044	—	2.92
Artemis Fds(Lux)SmartGARP GblEM Eq IEUR	LU1846577168	■	2.61
CT (Lux) Pan Eur Focus IE EUR	LU1849565780	■	2.52
Robeco QI European Cnsvr Eqs I €	LU0312333569	■	2.47
M&G (Lux) Eurp Strat Val CI EUR Acc	LU1797811236	■	2.46
Berenberg Financial Bonds M D EUR	LU1813574362	■	2.45
DNB Fund Technology C1 EUR Acc	LU1047850778	■	2.21
BNPP Rspnb US Value Mlt-Fac Eq I EUR	LU2572690944	■	2.00
Ardtur European Focus I EUR	IE000YMX2574	■	1.96
TBF SMART POWER EUR I	DE000A2AQZX9	■	1.65
TRIGON New Europe C EUR	LU1687402807	■	1.58
Invesco Pan European Sm Cp Eq Z EUR Acc	LU1934328326	■	1.58
Janus Henderson Hrzn Glb SC IU2 EUR	LU1984712676	■	1.54
Oaks Emerg Umbr	IE00BKTNQ673	—	1.52
Robeco BP US Select Opports Eqs I €	LU0975848853	■	1.51
DWS Invest Latin American Eqs TFC	LU1982200781	■	1.46
Nomura Fds Japan Strategic Value I EUR	IE00B3YQ1K12	■	1.44
DWS Concept Platow FC	LU2609520569	■	1.00

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