

As of 31/03/2026

Fund Details

Name	Moventum Plus Aktiv Ausgewogenes Pt Ep R
ISIN	LU2200142078
Base Currency	Euro
Firm Name	Moventum Asset Management S.A.
Domicile	Luxembourg
Fund Legal Structure	SICAV
Inception Date	02/10/2020
Fiscal Year-End Month	September

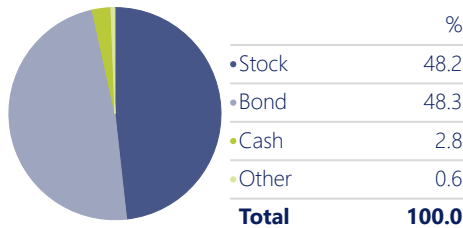
Fund Size	16,367,357.00
Annual Report Net Expense Ratio	0.07
Management Fee	1.20
Max Front Load	5.00
Redemption Fee	0.00
Minimum Investment (Base Currency)	50

Available Shareclasses

Retail Shareclasses	B, R
Clean Shareclasses	C

Portfolio Structure

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 euros and other currencies (approximately 50% of the assets) and in bond funds (approximately 50% of the assets). The investments are spread throughout Europe. 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. The funds contained in the portfolio or the assets held by them are subject to typical risks (e.g. credit risks, price risks, interest rate risks, etc.). In order to exclude currency risks, the aim is to include only those funds in the portfolio whose assets are denominated in euros and/or are permanently hedged against exchange rate risks.

Investment Growth

Time Period: 06/04/2021 to 08/01/2026



— Moventum Plus Aktiv Ausgewogenes Pt Ep R

EUR Return p.a. (annualized, in percent)	1 Year	3 Years	5 Years	10 Years
Moventum Plus Aktiv Ausgewogenes Pt Ep R	—	8.19	—	—
EAA Fund EUR Moderate Allocation	4.02	7.37	3.57	3.02

Morningstar Sustainability Rating

Morningstar ESG Risk Rating



Morningstar ESG Risk Rating based on 89% of corporate AUM and 100% of sovereign AUM. ESG Risk Score as of 28/02/2026. ESG Risk Rating as of 30/11/2025. 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	—	—	—	—	—	—	—	—	—	—	—	—	—
2025	2.89	2.15	-1.72	-0.97	3.08	-0.38	1.21	0.19	-0.25	1.64	0.25	1.05	9.40
2024	0.64	1.05	1.94	-0.61	0.48	0.55	0.47	0.81	1.00	-0.73	-0.27	-0.27	5.15
2023	2.80	0.83	-0.97	1.44	-0.07	0.45	1.93	-0.73	-1.47	-1.72	4.48	2.90	10.10
2022	-3.45	-3.72	1.86	-2.99	0.15	-4.58	1.65	-0.31	-4.81	2.69	3.17	-1.00	-11.18
2021	—	—	—	—	0.88	0.94	1.51	1.34	-1.40	2.05	-1.25	1.83	—

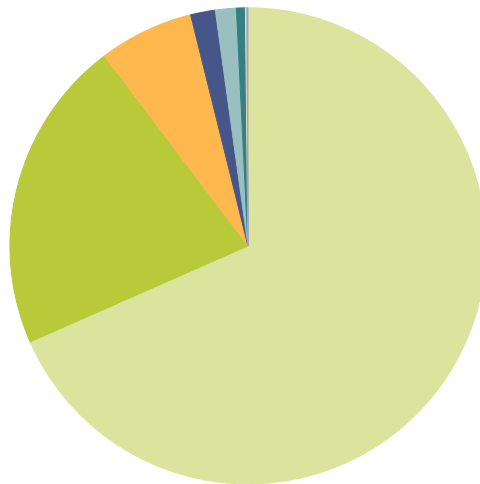


Manager Comment

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



	%
Europe dev	68.4
United Kingdom	21.3
Europe emrg	6.4
North America	1.7
Asia emrg	1.4
Asia dev	0.6
Africa/Middle East	0.1
Latin America	0.1
Total	100.0

Fund Allocation

	ISIN	Equity Style Box	Portfolio Weighting %
BayernInvest Renten Europa-Fonds I	DE000A0ETKT9	—	7.80
AXAWF Euro Credit Total Ret I Cap EUR	LU1164223015	—	7.78
CT (Lux) Pan Eur Focus IE EUR	LU1849565780	■ ■	6.13
JPM Europe Hi Yld Shrt Dur Bd C (acc)EUR	LU1533169881	—	5.84
Pareto Nordic Cross Credit H I EUR	LU2023201044	■ ■	5.82
TRIGON New Europe C EUR	LU1687402807	■ ■	5.08
M&G (Lux) Eurp Strat Val CI EUR Acc	LU1797811236	■ ■	5.04
DWS Concept Platow FC	LU2609520569	■ ■	5.03
Nordea 1 - Empower Europe BI EUR	LU3076185167	■ ■	5.02
Robeco QI European Cnsrv Eqs I €	LU0312333569	■ ■	5.01
Invesco UK Equity Z EUR Acc	LU2986388275	■ ■	4.99
BlueBay Inv Grd Euro Govt Bd C EUR Acc	LU0842209909	—	4.86
Nordea 1 - European Covered Bond BI EUR	LU0539144625	—	4.84
JPM Europe Equity Plus C perf (acc) EUR	LU0289214545	■ ■	4.02
Ardtur European Focus I EUR	IE000YMX2574	■ ■	3.95
T. Rowe Price Euro Corp Bd I (EUR) 9 EUR	LU2573689044	—	3.88
AXAWF Inflation Plus F Cap EUR	LU2257473343	—	3.87
Invesco Pan European Sm Cp Eq Z EUR Acc	LU1934328326	■ ■	3.09
AXAWF Switzerland Eq F Cap CHF	LU0087657408	■ ■	2.96
Berenberg Financial Bonds M D EUR	LU1813574362	■ ■	2.92

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