Moventum Plus Aktiv Dynamisches Ptfl C

MOVENTUM ASSET MANAGEMENT S.A.

Monthly Factsheet

Marketing Communication

As of 30/09/2026

Fund Details

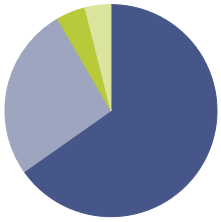
Name	Moventum Plus Aktiv Dynamisches Ptfl C
ISIN	LU2200142409
Base Currency	Euro
Firm Name	Moventum Asset Management S.A.
Domicile	Luxembourg
Fund Legal Structure	SICAV
Inception Date	02/10/2020
FY-End Month	September
Fund Size	115,450,971.00
Annual Report Net Expense Ratio	0.84
Management Fee	0.65
Max 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: 30/09/2026



	%
Stock	65.3
Bond	26.4
Cash	4.4
Other	3.9
Total	**100.0**

Morningstar Sustainability Rating

Morningstar Sustainalytics Portfolio ESG Risk Rating



Corporate ESG Risk Contribution

88%

Sovereign ES

12%

Relative to Category

Aggressive Allocation

ESG Intenti

No

Morningstar Sustainalytics Portfolio ESG Risk Rating based on 95% of corporate AUM and 97% of sovereign AUM. ESG Risk Score and Rating as of 31/07/2026. Portfolio as of 31/07/2026. 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.

Investment Strategy

The investment objective is to achieve a higher and long-term increase in value. Investments are made predominantly in equity funds denominated in euros and other currencies (approximately 70% of the investment assets) and bond funds (approximately 30% of the investment assets). The investments are spread worldwide. The portfolio is primarily aimed at risk-oriented investors who should have an investment horizon of at least five years. The portfolio has a high level of risk. In addition to the typical risks of the funds contained in the portfolio or the assets held by these funds (such as creditworthiness risks, price risks, interest rate risks, etc.), this portfolio also has an exchange rate risk due to the different reference currencies of the funds contained in the portfolio and the diversification of the assets of these funds.

Investment Growth

Time Period: 06/04/2021 to 30/09/2026



—Moventum Plus Aktiv Dynamisches Ptfl C

EUR Return p.a. (annualized, in percent)	1 Year	3 Years	5 Years	10 Years
Moventum Plus Aktiv Dynamisches Ptfl C	10.04	8.96	—	—

5 Year Monthly Performance (in percent)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	2.17	1.49	-5.81	5.87	3.51	0.66	-1.68	2.15	-0.38				7.78
2025	2.56	-0.18	-4.23	-3.61	4.19	0.31	1.98	0.73	0.60	1.97	-0.35	0.47	4.21
2024	2.38	2.00	2.35	-1.08	0.97	1.72	-0.44	0.63	1.44	0.43	1.66	-0.85	11.72
2023	4.24	-0.07	-1.89	0.44	1.47	1.16	2.44	-0.77	-1.55	-2.94	4.66	3.75	11.13
2022	-5.93	-2.78	2.65	-3.53	-1.55	-5.15	3.62	0.36	-6.16	2.16	2.57	-2.58	-15.75
2021	—	—	—	—	-0.27	2.51	0.46	2.18	-2.32	2.25	0.00	1.29	—

Source: Morningstar Direct

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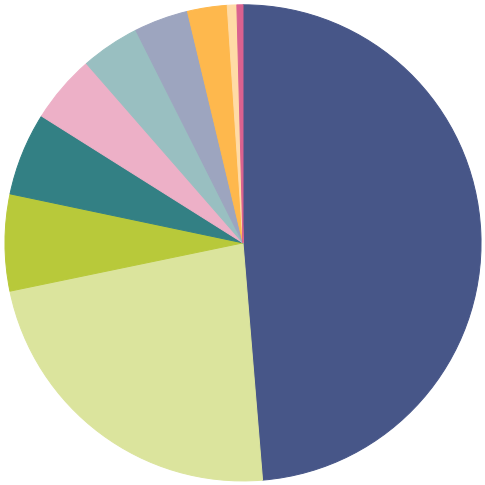
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Manager Comment

September 2026 was dominated by a renewed escalation in the Middle East, the US Federal Reserve's first rate hike since July 2023, and a global sell-off in bond markets. Following renewed US strikes on Iran, the conflict widened: Iranian attacks on ships and a US base in Jordan, together with the advance of Houthi rebels towards Bab al-Mandab, restricted export routes. Saudi oil production fell to its lowest level since 1990, and Brent temporarily rose to around USD 109 per barrel. Reports of a possible phased agreement to reopen the Strait of Hormuz pushed the price back towards USD 100 by month-end. Higher energy prices kept inflationary pressure elevated: the Fed unanimously raised its key rate by 25 basis points to a range of 3.75% to 4.00% and signaled a further move by year-end; Fed Chair Kevin Warsh reaffirmed his restrictive course. The ECB also raised its deposit rate by 25 basis points to 2.50%. In bond markets, yields rose to multi-year highs worldwide: the yield on 30-year US Treasuries climbed above 5.60%, its highest level since 2002, while 10-year US Treasuries reached 5.29%. Among other factors, robust US economic data and rapidly rising US government debt, which exceeded USD 40 trillion for the first time, added to the upward pressure on bond yields. Equity markets got off to a weaker start, with the DAX temporarily falling around 3% below its record high. In the second half of the month, renewed AI euphoria, triggered by Meta's AI agent Muse, sparked a recovery and drove the Nasdaq 100 to a record high, while banks and insurers suffered from disruption concerns. Gold fell below USD 4,200 per ounce as a result of rising yields and a firmer US dollar. Overall, September showed how strongly geopolitics and interest rates are currently shaping markets, while structural growth themes remain intact.

Regional Exposure

Portfolio Date: 30/09/2026



	%
North America	48.7
Europe dev	23.1
United Kingdom	6.6
Asia dev	5.6
Japan	4.6
Asia emrg	4.0
Latin America	3.7
Europe emrg	2.7
Africa/Middle East	0.6
Australasia	0.4
Total	**100.0**

Fund Allocation

	ISIN	Equity Style Box	Portfolio Weighting %
Artemis Fds(Lux)SmartGARP GlblEM Eq IEUR	LU1846577168		4.60
Invesco NASDAQ-100 ESG ETF USD Acc	IE000COQKPO9		4.55
X US Equity Enhanced Active ETF	IE0002PGSLZ5		4.55
Invesco US Enhanced Equity ETF USD Acc	IE0009EGAHL0		4.04
AXAWF Euro Credit Total Ret I Cap EUR	LU1164223015	—	3.96
BayernInvest Renten Europa-Fonds I	DE000A0ETKT9	—	3.96
Blackrock Gbl Fds	LU1722863211	—	3.63
FTGF Putnam US Research PR EUR Acc	IE00B241FQ36		3.55
iShares Edge MSCI Eurp Val Fctr ETF €Acc	IE00BQN1K901		3.50
Xtrackers MSCI World IT ETF 1C	IE00BM67HT60		3.07
Xtrackers S&P 500 Eql Wgt Scrd&ScrnETF1C	IE0004MFRED4		3.05
JPM US Value Act UC ETF USD Dis	IE000DTA2ZH9		3.04
BNP Paribas Easy Dividend Eurp ETF Cap	LU1615090864		2.98
PIMCO Advantage Covered Bond ETF Inc	IE00BF8HV717	—	2.97
iShares € Flex Inc Bd Act ETF EUR Dist	IE000NHAIBN0	—	2.96
JPM Europe Eq Pl C perf acc EUR	LU0289214545		2.96
Ardtur European Focus I EUR	IE000YMX2574		2.96
Carmignac Pf Credit F EUR Acc	LU1932489690		2.95
Robeco QI European Cnsrv Eqs I €	LU0312333569		2.95
TBF SMART POWER EUR I	DE000A2AQZX9		2.56
SPDR Stt Strt Wld SmCpEnhActEqETF$UnHAcc	IE000F2IX674		2.49
GS Alp Enh Jpn Eq Actv ETF JPY Acc	IE000ZUTO1I5		2.03
PIMCO Advtg Em Mkts Lcl Bd ETF Acc USD	IE00B4P11460	—	2.00
Amundi Glb Govt Inf-Ld Bd 1-10Y ETF€HDis	LU1910940268	—	1.98
UBS BBG MSCI Euro ArLiqCrpSustETFhCHFacc	LU1484799843	—	1.98
BlueBay Emerg Mkt Uncons Bd I EUR	LU1167329637		1.98
Amundi IS MSCI Em Latin America ETF-C €	LU1681045024		1.65
JPM Glb EM Rsh Enh Idx EqSRIPAActETF$Acc	IE000ANHU3J3		1.52
JPM AC APAC exJPRshEnhIdxEqActETF$Acc	IE00BMDV7354		1.52
Amundi MSCI East Eurp ex Russia ETF Acc	LU1900066462		1.51
Invesco RAFI US Fundamental Value ETF	IE00B23D8S39		1.51
L&G EM Govt Bd USD 0-5 Yr Scrn ETFUSDDis	IE00BLRPQP15	—	1.50
Stt Strt SPDR MSCI EURpe SmCapValWtdETF€	IE00BSPLC298		1.49
Amundi MDAX ESG ETF EUR Dis	LU2611731667		1.49
L&G UK Equity ETF	IE00BFXR5R48		1.48
abrdn-Frontier Mrkts Bond I Acc HEUR	LU1919971157	—	1.47
BNPP Easy MSCI USA Small Cap Min TE USD	IE000ZME9TM4		1.02
JPMorgan BtBldrs US Sml Cp Eq ETF USDAcc	IE000JNKVS10		1.01
UBS J.P. Morgan USD EM DivBd1-5ETFUSDdis	LU1645385839	—	0.99

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Source: Morningstar Direct