Moventum Plus Aktiv Dynamisches Ptfl C

MOVENTUM ASSET MANAGEMENT S.A.

Monthly Factsheet

Marketing Communication

As of 31/10/2026

Fund Details

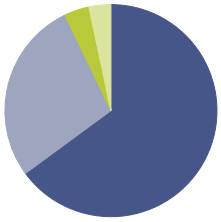
Name	Moventum Plus Aktiv Dynamisches Ptfl C
ISIN	LU2200142409
Base Currency	Euro
Firm Name	Moventum Asset Management S.A.
Domicile	Luxembourg
Fund Legal Structure	SICAV
Inception Date	02/10/2020
FY-End Month	September
Fund Size	112,481,418.00
Annual Report Net Expense Ratio	0.84
Management Fee	0.65
Max 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: 31/10/2026



	%
Stock	64.9
Bond	27.9
Cash	3.8
Other	3.4
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 31/08/2026. Portfolio as of 31/08/2026. 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 31/10/2026

—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	8.32	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	0.38			8.19
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

Moventum Plus Aktiv Dynamisches Ptfl C

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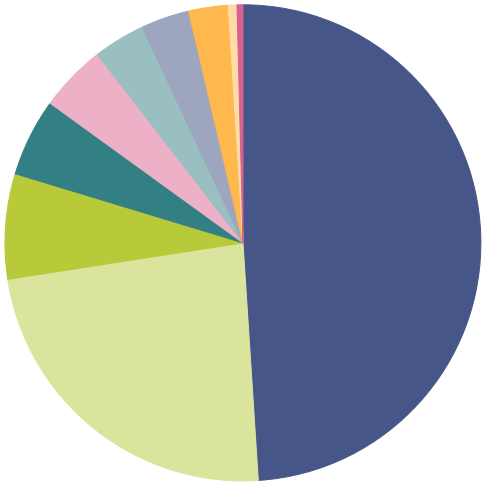
Manager Comment

October 2026 was dominated by renewed escalation in the Middle East, persistent inflation and high volatility in financial markets. Iranian attacks on tankers around the Strait of Hormuz picked up again, and the Houthis struck Saudi Aramco's headquarters. Brent rose from just over USD 100 at the start of the month to around USD 115 per barrel at month-end – its highest level since May. Diesel rose even more sharply; the International Energy Agency expects shortages into 2027. President Trump threatened to resume the war after the midterm elections. In early October, the 10-year US Treasury yield rose to 5.36%, its highest level since 2002. In the second half of the month, however, Treasuries were sought as a safe haven, and by month-end the yield was back below 5%. French government bonds, by contrast, came under pressure from the budget dispute and social unrest; their 10-year yield topped 5% for the first time since 2002. The Fed held rates at 3.75–4.00%, though two members voted for a hike; a December increase is considered likely. The ECB kept its deposit rate at 2.50%, and President Lagarde announced her early departure in February 2027. Economic data underscored inflationary pressure: the PCE deflator rose to 3.6% in September, the core rate to 3.1%. In equity markets, AI euphoria initially lifted the S 500 and Nasdaq 100 to new record highs. Rising rates and doubts about the profitability of AI investments then triggered sharp setbacks in technology and chip stocks; Alphabet lost 12.6% in a single day after disappointing results. Investors rotated into defensive stocks, while the DAX proved resilient. Weighed down by rate-hike expectations, gold fell below USD 4,000 per ounce for the first time since late July.

Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	49.0
Europe dev	23.6
United Kingdom	7.1
Asia dev	5.3
Japan	4.5
Asia emrg	3.5
Latin America	3.3
Europe emrg	2.7
Africa/Middle East	0.6
Australasia	0.4
Total	**100.0**

Fund Allocation

	ISIN	Equity Style Box	Portfolio Weighting %
X US Equity Enhanced Active ETF	IE0002PGSLZ5		4.53
Artemis Fds(Lux)SmartGARP GlblEM Eq IEUR	LU1846577168		4.21
Invesco NASDAQ-100 ESG ETF USD Acc	IE000COQKPO9		4.20
BayernInvest Renten Europa-Fonds I	DE000A0ETKT9	—	4.11
AXAWF Euro Credit Total Ret I Cap EUR	LU1164223015	—	4.07
Invesco US Enhanced Equity ETF USD Acc	IE0009EGAHL0		4.04
iShares Edge MSCI Eurp Val Fctr ETF €Acc	IE00BQN1K901		3.58
FTGF Putnam US Research PR EUR Acc	IE00B241FQ36		3.56
Xtrackers S&P 500 Eql Wgt Scrd&ScrnETF1C	IE0004MFRED4		3.27
JPM US Value Act UC ETF USD Dis	IE000DTA2ZH9		3.23
Ardtur European Focus I EUR	IE000YMX2574		3.22
BNP Paribas Easy Dividend Eurp ETF Cap	LU1615090864		3.16
Robeco QI European Cnsrv Eqs I €	LU0312333569		3.13
Blackrock Gbl Fds	LU1722863211	—	3.09
PIMCO Advantage Covered Bond ETF Inc	IE00BF8HV717	—	3.08
Carmignac Pf Credit F EUR Acc	LU1932489690		3.05
JPM Europe Eq Pl C perf acc EUR	LU0289214545		3.04
iShares € Flex Inc Bd Act ETF EUR Dist	IE000NHAIBN0	—	2.99
Xtrackers MSCI World IT ETF 1C	IE00BM67HT60		2.79
SPDR Stt Strt Wld SmCpEnhActEqETF$UnHAcc	IE000F2IX674		2.61
TBF SMART POWER EUR I	DE000A2AQZX9		2.27
Amundi Glb Govt Inf-Ld Bd 1-10Y ETF€HDis	LU1910940268	—	2.05
UBS BBG MSCI Euro ArLiqCrpSustETFhCHFacc	LU1484799843	—	2.04
PIMCO Advtg Em Mkts Lcl Bd ETF Acc USD	IE00B4P11460	—	2.03
BlueBay Emerg Mkt Uncons Bd I EUR	LU1167329637		2.01
GS Alp Enh Jpn Eq Actv ETF JPY Acc	IE000ZUTO1I5		1.95
Invesco RAFI US Fundamental Value ETF	IE00B23D8S39		1.58
Stt Strt SPDR MSCI EURpe SmCapValWtdETF€	IE00BSPLC298		1.57
L&G UK Equity ETF	IE00BFXR5R48		1.57
L&G EM Govt Bd USD 0-5 Yr Scrn ETFUSDDis	IE00BLRPQP15	—	1.55
Amundi MDAX ESG ETF EUR Dis	LU2611731667		1.53
Amundi MSCI East Eurp ex Russia ETF Acc	LU1900066462		1.51
abrdn-Frontier Mrkts Bond I Acc HEUR	LU1919971157	—	1.49
JPM AC APAC exJPRshEnhIdxEqActETF$Acc	IE00BMDV7354		1.43
Amundi IS MSCI Em Latin America ETF-C €	LU1681045024		1.41
JPM Glb EM Rsh Enh Idx EqSRIPAActETF$Acc	IE000ANHU3J3		1.40
BNPP Easy MSCI USA Small Cap Min TE USD	IE000ZME9TM4		1.06
JPMorgan BtBldrs US Sml Cp Eq ETF USDAcc	IE000JNKVS10		1.05
UBS J.P. Morgan USD EM DivBd1-5ETFUSDdis	LU1645385839	—	1.03

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Source: Morningstar Direct