

MoventumPlus Active Portfolio Global Balanced (European Investor)

As of 31/08/2020

Investment Objective

The objective of the portfolio is to achieve higher long-term capital growth.

Investment Concept

The portfolio is composed of equity funds denominated in Euros and other currencies (approximately 50%) and bond funds (approximately 50%). In addition, the portfolio can hold real estate funds that are generally denominated in Euros.

Investment Horizon

The portfolio is primarily targeted at growth-oriented investors who have an investment horizon of at least five years.

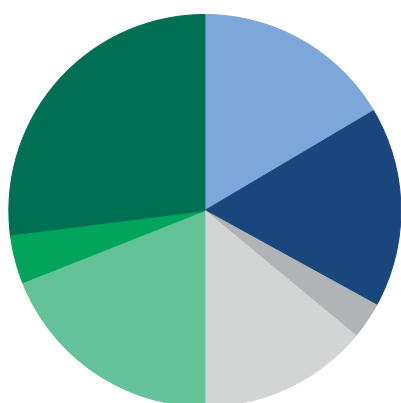
Risk Profile

The portfolio is of higher risk, especially in comparison to a portfolio predominantly composed of bond funds. In addition to the typical risks associated with the funds or assets held in the portfolio (such as credit risks, interest rate risks), this portfolio has an exchange rate risk due to the different reference currencies of the funds contained within it as well as the diversification of the assets of these funds.

Portfolio Details

Name of the Portfolio	Portfolio Global Balanced (European Investor)
Portfolio Manager	Moventum Asset Management S.A.
Currency	Mainly EUR and USD
Management Style	Multi-Manager & Multi-Style Approach
Inception Date	01/01/2003
Minimum Investment Amount	10.000 EUR
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 100 EUR per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 100 EUR per month on by standing order.
Attractive Pricing	No fees for transactions, no account fee. Full transparency on charges relating to annual service fees. Settlement of all orders as part of the periodical portfolio adjustments at net asset value.*
Detailed Reporting	Portfolio report every quarter including detailed information about your investment portfolio.

Portfolio structure according to asset classes



	%
• Equities - US Large Caps	16.5
• Equities - US Small Caps	0.0
• Equities - Europe Large Caps	16.5
• Equities - Emerging Markets	3.0
• Equities - Opportunities	14.0
• Bonds - High Grade	19.0
• Bonds - High Yields / Emerging Markets	4.0
• Bonds - Specialities	27.0
• Cash	0.0
Total	100.0

*If the distribution agreement does not offer this option, the minimum subscription fee agreed between the fund or its management company and Moventum S.C.A. is applicable and is charged to the account.

Performance

Time Period: 01/09/2015 to 31/08/2020



Portfolio Global Balanced (European Investor)

year-to-date	3.41%
p.a. Since Inception*	5.00%
2019	16.02%
2018	-6.76%
2017	5.89%
2016	2.84%
2015	6.77%
2014	8.22%
2013	12.05%
2012	12.31%
2011	-8.22%
2010	13.64%
2009	17.36%
2008	-26.16%
2007	1.86%
2006	4.63%
2005	15.81%
2004	7.99%

* Note: Launch date 01 January 2003

Past performance is no guarantee of future results. The value of investments is subject to price fluctuations. Subscription fees and brokerage fees are not included. Results based on BVI method (prior to costs of purchase) in EUR.

Fund allocation

Name	ISIN	Weight
Berenberg European Focus Fund M	LU1637618239	6.5%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	6.5%
BlueBay Inv Grd Euro Govt Bd C EUR Acc	LU0842209909	6.0%
Cash EUR		5.0%
MS INVF Global Brands I	LU0119620176	5.0%
BNY Mellon Dynamic US Equity EUR G Acc	IE00BF16L976	4.0%
Carmignac Pf Uncons Credit W EUR Acc	LU1623763148	4.0%
Dodge & Cox Worldwide Global Bd €Hdg Acc	IE00BLG30W12	4.0%
JPM Emerg Mkts Inv Grd Bd C (dist) EURH	LU0562246701	4.0%
Jupiter Dynamic Bond D EUR Acc	LU0895805017	4.0%
Nomura Fds Global Dynamic Bond I EUR H	IE00BTL1GS46	4.0%
Robeco QI Global Dynamic Duration FH €	LU0792901570	4.0%
Allianz Euroland Equity Growth RT EUR	LU1255915404	3.5%
BGF World Healthscience D2 EUR	LU0827889485	3.0%
BNP Paribas US Mul-Ftr Eq Pr EURH Acc	LU1956164187	3.0%
Fidelity Em Mkts Y-Acc-EUR	LU1097728361	3.0%
FvS Bond Opportunities IT	LU1481584016	3.0%
Janus Henderson Hrnz GblPtyEqH2EUR	LU0892275263	3.0%
Legg Mason WA Mcr OppBd X EURH Acc	IE00BHBFD812	3.0%
Nordea 1 - Danish Covered Bd Fd BC EUR	LU0841566630	3.0%
Nordea 1 - European Covered Bond BC EUR	LU0733667710	3.0%
ODDO BHF Algo Trend US CN EUR	LU1833929216	3.0%
Vontobel Bond Global Aggt AN EUR	LU1683486226	3.0%
Amundi Fds Pntr US EqFdm Gr R2 EUR C	LU1883856301	2.5%
Comgest Growth America EUR Z Acc	IE00BDZQR791	2.5%
Bellevue (Lux) BB Adamant Dgtl Hth IEUR	LU1811047916	2.0%
MS INVF US Growth I	LU0042381250	1.5%
DNB Fund Technology retail A (N)	LU1706372916	1.0%

Advantages of MoventumPlus Active asset management

High-quality investment approach

Investment process – clearly structured, successful investment process without "soft" factors, and without single-person risk due to an established team approach.

Reallocation – quarterly adjustment of the portfolio structure to current market situation based upon the expertise of an independent investment committee of experts and Moventum Asset Management.

Fund Selection Process – product and vendor-neutral, fund selection process for the allocation of the various asset classes through an external fund analysis company FondsConsult Research AG, Munich with excellent references.

Rebalancing – automatic, quarterly rebalancing of the Moventum portfolios to match the original risk-reward profile of the portfolio.

High transparency level of your capital investment

MoventumAccountView – via online account query, details of the current situation and performance of your investment is always available.

Moventum Portfolio Report – this quarterly report provides detailed information about your investment from the portfolio management team.

This brochure is intended for information purposes only and does not constitute a recommendation for investment. The content is based on information sources which are considered reliable. However, the authors do not guarantee nor state the accuracy and completeness of the information provided, neither explicitly nor implicitly. Neither the Moventum companies and shareholders nor their members of the board or collaborators are liable for information and/or for the indications given in this document which are subject to change without prior notice. The value of the investments may fluctuate. Past results are no guarantee of future profits. All data, if not expressly indicated otherwise as of, see front page. www.moventum.lu