

As of 30/11/2018

Investment Objective

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

Investment Concept

The portfolio is composed of equity funds denominated in Euros and other currencies (approximately 70%) and bond funds (approximately 25%). A cash ratio of approx. 5% is held in the cash account.

Investment Horizon

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

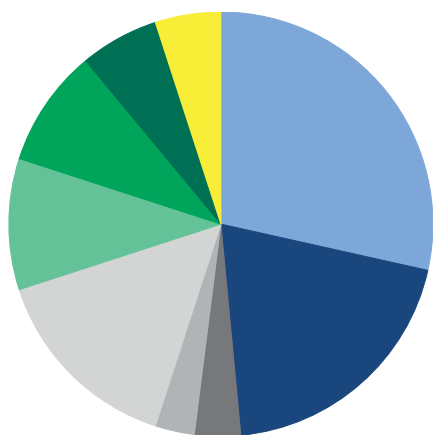
Risk Profile

The portfolio is high risk. 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 Dynamic (European Investor)
Portfolio Manager	Moventum S.C.A., Luxembourg
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. High level of transparency through an annual service fee (all-in-fee). 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	28.5
• Equities - Europe Large Caps	20.0
• Equities - Japan	3.5
• Equities - Emerging Markets	3.0
• Equities - Opportunities	15.0
• Bonds - High Grade	10.0
• Bonds - High Yields / Emerging Markets	9.0
• Bonds - Specialities	6.0
• Cash	5.0
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: 01/12/2013 to 30/11/2018



Portfolio Global Dynamic (European Investor)

year-to-date	-2.17%
p.a. Since Inception*	6.19%
2017	7.31%
2016	4.31%
2015	9.63%
2014	11.44%
2013	17.57%
2012	14.66%
2011	-10.50%
2010	17.66%
2009	23.40%
2008	-32.75%
2007	2.61%
2006	6.09%
2005	22.52%
2004	10.08%
2003	12.44%

* 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
Amundi Fds II Pio US Fdml Gr RND	LU0957296063	6.0%
Comgest Growth America EUR Z Acc	IE00BDZQR791	6.0%
Legg Mason WA Mcr OppBd X EURH Acc	IE00BHFBD812	6.0%
Cash EUR		5.0%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	5.0%
DNB Fund Technology retail A (N)	LU1706372916	5.0%
Invesco Pan Eur StructEq Z EUR Acc	LU1297948447	5.0%
Robus Mid-Market Value Bond C I EUR	LU1439458719	5.0%
T. Rowe Price US Large Cap Gr Eq Q EUR	LU1446472380	5.0%
MS INVF US Growth I	LU0042381250	4.5%
Allianz Euroland Equity Growth RT EUR	LU1255915404	4.0%
BlueBay Inv Grd Euro Govt Bd C EUR Acc	LU0842209909	4.0%
Legg Mason WA Struct Opps PR EURH Acc	IE00BYQP5894	4.0%
MS INVF Global Opportunity I	LU0834154790	4.0%
Robeco BP US Large Cap Equities F €	LU0940004590	4.0%
Variopartner SICAV - Ph/wHlth P USD Acc	LU1849504722	4.0%
Artemis US Extended Alpha I Acc EUR	GB00BMMV5F43	3.0%
FvS Bond Opportunities IT	LU1481584016	3.0%
GS EM CORE Eq R Acc USD Close	LU0830625504	3.0%
MainFirst Top European Ideas R	LU1004823552	3.0%
RAM (Lux) Sys European Equities UP EUR	LU0935261635	3.0%
Zantke Global Credit AMI I (a)	DE000A1J3AJ9	3.0%
Invesco Global Leisure Z EUR Acc	LU1762220850	2.0%
Invesco Japanese Equity Advgt Z EUR Acc	LU0955863252	2.0%
ValueInvest LUX Japan B	LU1140596922	1.5%

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.

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