

## MoventumPlus Active Portfolio Global Dynamic (European Investor)

As of 31/08/2020

### 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.

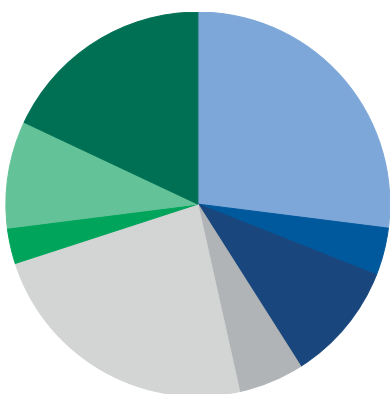
### Investment Horizon

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 structure according to asset classes



	%
• Equities - US Large Caps	27.0
• Equities - US Small Caps	4.0
• Equities - Europe Large Caps	10.0
• Equities - Japan	0.0
• Equities - Emerging Markets	5.5
• Equities - Opportunities	23.5
• Bonds - High Yields / Emerging Markets	3.0
• Bonds - High Grade	9.0
• Bonds - Specialities	18.0
• Cash	0.0
<b>Total</b>	<b>100.0</b>

### Portfolio Details

Name of the Portfolio	Portfolio Global Dynamic (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.

\*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 Dynamic (European Investor)

year-to-date	3.77%
p.a. Since Inception*	6.56%
2019	20.02%
2018	-7.34%
2017	7.35%
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%

\* 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
MS INVF Global Brands I	LU0119620176	6.5%
BNP Paribas US Mul-Ftr Eq Pr EURH Acc	LU1956164187	5.0%
BNY Mellon Dynamic US Equity EUR G Acc	IE00BF16L976	5.0%
DNB Fund Technology retail A (N)	LU1706372916	5.0%
ODDO BHF Algo Trend US CN EUR	LU1833929216	5.0%
Berenberg European Focus Fund M	LU1637618239	5.0%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	5.0%
BGF World Healthscience D2 EUR	LU0827889485	4.5%
Janus Henderson Hrzr GblPtyEqsH2EUR	LU0892275263	4.5%
BlueBay Inv Grd Euro Govt Bd C EUR Acc	LU0842209909	4.0%
Brown Advisory US Mid-Cap Gr € B Acc	IE00BYW8RC09	4.0%
Amundi Fds Pinnr US EqFdm Gr R2 EUR C	LU1883856301	3.5%
Comgest Growth America EUR Z Acc	IE00BDZQR791	3.0%
Dodge & Cox Worldwide Global Bd €Hdg Acc	IE00BLG30W12	3.0%
FvS Bond Opportunities IT	LU1481584016	3.0%
JPM Emerg Mkts Inv Grd Bd C (dist) EURH	LU0562246701	3.0%
Jupiter Dynamic Bond D EUR Acc	LU0895805017	3.0%
MS INVF US Growth I	LU0042381250	3.0%
Nomura Fds Global Dynamic Bond I EUR H	IE00BTL1GS46	3.0%
Bellevue (Lux) BB Adamant Dgtl Hth IEUR	LU1811047916	3.0%
Cash EUR		3.0%
AB Concntr US Eq I EUR H Acc	LU1011999833	2.5%
MS INVF Asia Opportunity I	LU1378878869	2.5%
Legg Mason WA Mcr OppBd X EURH Acc	IE00BHBFD812	2.0%
Vontobel Bond Global Aggt AN EUR	LU1683486226	2.0%
Carmignac Pf Uncons Credit W EUR Acc	LU1623763148	2.0%
Robeco QI Global Dynamic Duration FH €	LU0792901570	2.0%
Fidelity Em Mkts Y-Acc-EUR	LU1097728361	1.5%
JPM Em Mkts Small Cap C (acc) perf EUR	LU0474315818	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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