

MoventumPlus Active Portfolio Global Growth (European Investor)

As of 31/08/2020

Portfolio Details

Name of the Portfolio	Portfolio Global Growth (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.

Investment Objective

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

Investment Concept

The portfolio is mainly composed of equity funds denominated in Euros and other currencies (approximately 95%). A cash ratio of approximately 5% is held in the cash account. The portfolio does not include any bond funds or real estate funds.

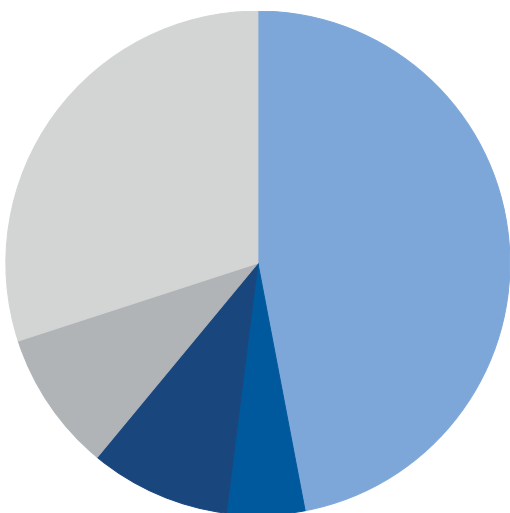
Investment Horizon

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

Risk Profile

The portfolio is very high risk. In addition to the typical risks associated with the funds or assets held in the portfolio (such as 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	47.0
• Equities - US Small Caps	5.0
• Equities - Europe Large Caps	9.0
• Equities - Japan	0.0
• Equities - Emerging Markets	9.0
• Equities - Opportunities	30.0
• 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 Growth (European Investor)

year-to-date	5.09%
p.a. Since Inception*	7.44%
2019	24.97%
2018	-8.06%
2017	7.63%
2016	5.61%
2015	12.51%
2014	15.02%
2013	22.60%
2012	14.60%
2011	-12.55%
2010	21.13%
2009	28.79%
2008	-42.66%
2007	3.06%
2006	8.22%
2005	28.19%
2004	11.10%

* 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
BNY Mellon Dynamic US Equity EUR G Acc	IE00BF16L976	9.0%
ODDO BHF Algo Trend US CN EUR	LU1833929216	9.0%
BNP Paribas US Mul-Ftr Eq Pr EURH Acc	LU1956164187	8.0%
DNB Fund Technology retail A (N)	LU1706372916	7.0%
MS INVF Global Brands I	LU0119620176	7.0%
BGF World Healthscience D2 EUR	LU0827889485	6.0%
Janus Henderson Hrzn GblPtyEqsH2EUR	LU0892275263	6.0%
Amundi Fds Pnr US EqFdm Gr R2 EUR C	LU1883856301	5.0%
Brown Advisory US Mid-Cap Gr € B Acc	IE00BYW8RC09	5.0%
MS INVF Asia Opportunity I	LU1378878869	5.0%
Berenberg European Focus Fund M	LU1637618239	4.5%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	4.5%
AB Conctr US Eq I EUR H Acc	LU1011999833	4.0%
Bellevue (Lux) BB Adamant Dgtl Hth IEUR	LU1811047916	4.0%
Comgest Growth America EUR Z Acc	IE00BDZQR791	4.0%
Invesco S&P 500 ETF	IE00B3YCGJ38	4.0%
MS INVF US Growth I	LU0042381250	4.0%
Fidelity Em Mkts Y-Acc-EUR	LU1097728361	1.5%
JPM Em Mkts Small Cap C (acc) perf EUR	LU0474315818	1.5%
Cash EUR		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.

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