

As of 31/08/2020

Portfolio Details

Name of the Portfolio	Portfolio Global Balanced (Swiss)
Portfolio Manager	Moventum Asset Management S.A.
Currency	Mainly CHF and EUR
Management Style	Multi-Manager & Multi-Style Approach
Inception Date	01/07/2015 **
Minimum Investment Amount	10.000 CHF
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 100 CHF per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 100 CHF 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 higher long-term capital growth.

Investment Concept

The portfolio is composed of equity funds denominated in CHF, EUR and other currencies (approximately 50%) and bond funds (approximately 45%). In addition, the portfolio can hold real estate funds that are generally denominated in Euros. A cash ratio of approx. 5% is held in the cash account.

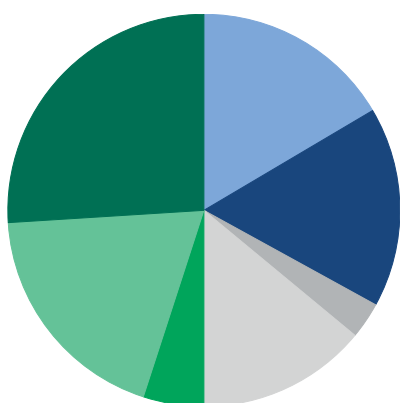
Investment Horizon

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 bonds 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 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 Yields / Emerging Markets	5.0
Bonds - High Grade	19.0
Bonds - Specialities	26.0
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.

**A version of this portfolio for European Investor is available (in Euro) since 01/01/2003.

Performance

Time Period: Since Inception to 31/08/2020



Portfolio Global Balanced (Swiss)

year-to-date	1.80%
p.a. Since Inception*	3.43%
2019	12.76%
2018	-9.66%
2017	10.40%
2016	1.97%
01/07/2015 - 31/12/2015	1.98%

* Note: Issued 01/07/2015.

**A version of this portfolio for European Investor is available (in Euro) since 01/01/2003.

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 CHF.

Fund allocation

Name	ISIN	Weight
LO Funds Swiss Franc Crdt Bd Frgn MA	LU0866413726	7.0%
Berenberg European Focus Fund M	LU1637618239	6.5%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	6.5%
BlueBay Inv Grd Euro Govt Bd R CHF Acc	LU0605624070	6.0%
JPM Emerg Mkts Inv Grd Bd A (acc) CHFH	LU0743900051	5.0%
Jupiter Dynamic Bond D CHF Acc HSC	LU0946224093	5.0%
MS INVF Global Brands I	LU0119620176	5.0%
Nomura Fds Global Dynamic Bond I CHF H	IE00BTL1GR39	5.0%
BNY Mellon Dynamic US Equity EUR G Acc	IE00BF16L976	4.0%
Carmignac Pf Uncons Credit W CHF H Acc	LU2020612813	4.0%
Legg Mason WA Mcr OppBd A CHFH Acc	IE00BJGZXZ76	4.0%
Schroder ISF EURO Corp Bd C Acc CHF H	LU0579529461	4.0%
Twelve Cat Bond I-JSS USD Acc	IE00BD2B9488	4.0%
Vontobel Bond Global Aggt HN Hdg CHF	LU1683482159	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 USD Acc	LU1956163882	3.0%
Fidelity Em Mkts Y-Acc-EUR	LU1097728361	3.0%
Janus Henderson Hrnz GblPtyEqsH2EUR	LU0892275263	3.0%
ODDO BHF Algo Trend US CN EUR	LU1833929216	3.0%
Amundi Fds Pnr US EqFdm Gr R2 USD C	LU1883856640	2.5%
Comgest Growth America EUR Z Acc	IE00BDZQR791	2.5%
Bellevue (Lux) BB Adamant Dgtl Hth ICHF	LU1811047676	2.0%
Pictet CH CHF Short Mid Term Bds P dy	CH0016431642	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.

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