

As of 30/11/2018

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 British Pounds 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.

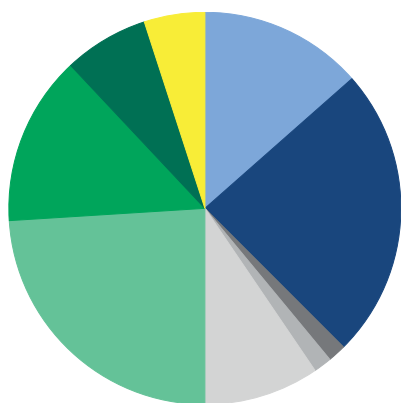
Risk Profile

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 Details

Name of the Portfolio	Portfolio Global Balanced (UK)
Portfolio Manager	Moventum S.C.A., Luxembourg
Currency	Mainly GBP
Management Style	Multi-Manager & Multi-Style Approach
Inception Date	01/10/2015 **
Minimum Investment Amount	10.000 GBP
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 100 GBP per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 100 GBP 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	13.5
• Equities - Europe Large Caps	24.0
• Equities - Japan	1.5
• Equities - Emerging Markets	1.5
• Equities - Opportunities	9.5
• Bonds - High Grade	24.0
• Bonds - High Yields / Emerging Markets	14.0
• Bonds - Specialities	7.0
• 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.

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

Performance

Time Period: Since Inception to 30/11/2018



Portfolio Global Balanced (UK)

year-to-date	-4.12%
p.a. Since Inception*	6.31%
11/2018	-0.39%
10/2018	-3.87%
09/2018	-0.45%
08/2018	0.06%
07/2018	1.75%
06/2018	-0.62%
05/2018	0.55%
04/2018	1.48%
03/2018	-1.72%
02/2018	-1.32%
01/2018	0.45%

* Note: Issued 01/10/2015.

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 GBP.

Fund allocation

Name	ISIN	Weight
Hermes Global High Yld Crdt F GBP Acc H	IE00BBJPFN04	7.0%
Legg Mason WA Mcr OppBd A GBPH Acc	IE00BJGZXY69	7.0%
Legg Mason WA Struct Opps PRGBPHDis(M)+e	IE00BF8JD158	7.0%
PIMCO GIS UK L/T Corp Bd Instl GBP Acc	IE00B0CNPY59	6.0%
Allianz Euroland Equity Growth RT EUR	LU1255915404	5.0%
BlueBay Inv Grd Euro Govt Bd R GBP Acc	LU0996593439	5.0%
Cash GBP		5.0%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	5.0%
Invesco Pan Eur StructEq A EUR Acc	LU0119750205	5.0%
PIMCO GIS Divers Inc Instl GBPH Acc	IE00B13H3C75	5.0%
Schroder ISF EURO Corp Bd C Dis GBP H QF	LU1326303051	5.0%
Comgest Growth America USD Acc	IE0004791160	4.0%
MainFirst Top European Ideas A	LU0308864023	4.0%
Artemis US Extended Alpha R Acc EUR	GB00BMMV5980	3.5%
T. Rowe Price US Large Cap Gr Eq A USD	LU0174119429	3.5%
JPM Global Healthcare A (dist) GBP	LU0432979531	3.0%
Kames Strategic Global Bd A Acc GBP Hdg	IE00B296YY45	3.0%
MS INVF Global Opportunity A	LU0552385295	3.0%
RAM (Lux) Sys European Equities BP EUR	LU0835715433	3.0%
Robeco BP US Large Cap Equities D \$	LU0510167009	2.5%
DNB Fund Technology retail A (USD)	LU1047850349	2.0%
Threadneedle UK Growth & Inc Rtl Inc	GB0001529675	2.0%
GS EM CORE Eq R Inc GBP Close	LU0858292112	1.5%
Invesco Global Leisure Z GBP Acc	LU1814057912	1.5%
Invesco Japanese Equity Advtg A EUR AD	LU0607514634	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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