

MoventumPlus Active Portfolio Global Balanced (International Investor)

As of 31/08/2020

Portfolio Details

Name of the Portfolio	Portfolio Global Balanced (International Investor)
Portfolio Manager	Moventum Asset Management S.A.
Currency	Mainly USD
Management Style	Multi-Manager & Multi-Style Approach
Inception Date	01/01/2015 **
Minimum Investment Amount	10.000 USD
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 100 USD per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 100 USD 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 US-Dollar and other currencies (approximately 50%) and bond funds (approximately 50%). In addition, the portfolio can hold real estate funds that are generally denominated in Euros.

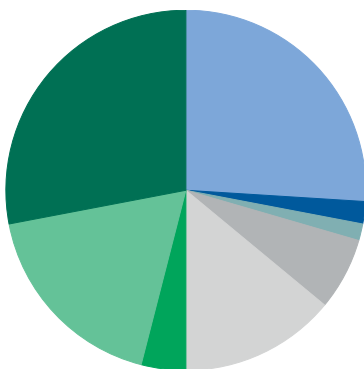
Investment Horizon

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	26.0
• Equities - US Small Caps	2.0
• Equities - Europe Large Caps	1.5
• Equities - Japan	0.0
• Equities - Emerging Markets	6.5
• Equities - Opportunities	14.0
• Bonds - High Yields / Emerging Markets	4.0
• Bonds - High Grade	18.0
• Bonds - Specialities	28.0
• 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 corresponding portfolio in Euro is available since 01/01/2003.

Performance

Time Period: Since Inception to 31/08/2020



Portfolio Global Balanced (International Investor)

year-to-date	7.33%
p.a. Since Inception*	5.26%
2019	15.14%
2018	-6.08%
2017	12.17%
2016	4.10%
2015	-1.35%

* Note: Issued 01/01/2015.

**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 USD.

Fund allocation

Name	ISIN	Weight
Amundi Fds Pinnr US EqFdm Gr R2 USD C	LU1883856640	5.0%
BNP Paribas US Mul-Ftr Eq Pr USD Acc	LU1956163882	5.0%
BNY Mellon Dynamic US Equity USD G Acc	IE00BF16L752	5.0%
JPM US Aggregate Bond C (acc) USD	LU0217389567	5.0%
MS INVF Global Brands I	LU0119620176	5.0%
ODDO BHF Algo Trend US CN EUR	LU1833929216	5.0%
PIMCO GIS Ttl Ret Bd Instl USD Acc	IE0002460867	5.0%
BNPP Flexi I US Mortgage CI C	LU1080341065	4.0%
Carmignac Pf Uncons Credit A USD H Acc	LU1623763064	4.0%
Comgest Growth America EUR Z Acc	IE00BDZQR791	4.0%
Dodge & Cox Worldwide Global Bd USD Acc	IE00B5568D66	4.0%
JPM Emerg Mkts Inv Grd Bd C (acc) USD	LU0562246453	4.0%
Jupiter Dynamic Bond D USD Acc HSC	LU0895805793	4.0%
Legg Mason WA Mcr OppBd X USD Acc	IE00BJVDNR83	4.0%
Nomura Fds Global Dynamic Bond I USD	IE00BTL1GH31	4.0%
Nordea 1 - US Total Return Bond AC USD	LU0826411810	4.0%
Twelve Cat Bond I-JSS USD Acc	IE00BD2B9488	4.0%
Vontobel Bond Global Aggt HN Hdg USD	LU1683482076	4.0%
BGF World Healthscience D2	LU0329593007	3.0%
Janus Henderson Hrzrn GblPtyEqsH2USD	LU0892274530	3.0%
Fidelity Em Mkts Y-Acc-USD	LU0346390940	2.5%
Bellevue (Lux) BB Adamant Dgtl Hth IUSD	LU1811047247	2.0%
Brown Advisory US Mid-Cap Gr \$ B Acc	IE00BYW8R538	2.0%
JPM Em Mkts Small Cap C (acc) perf USD	LU0318933214	2.0%
MS INVF Asia Opportunity I	LU1378878869	2.0%
MS INVF US Growth I	LU0042381250	2.0%
Berenberg European Focus Fund M	LU1637618239	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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