

As of 2/29/2024

## 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. It should be noted that the portfolio's objective is not sustainable investment and the underlying investments in this portfolio have no binding obligation to take account of EU criteria for environmentally sustainable economic activities as set out in Regulation (EU) 2019/2088 and in Regulation (EU) 2020/852.

The portfolio does not have a dedicated ESG strategy.

## Investment Horizon

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

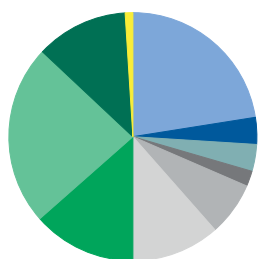
## Risk Profile

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 (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	5.000 EUR
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 50 EUR per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 50 EUR per month on by standing order.
Attractive Pricing	No fees for transactions, transparent fee structure. Additional asset management and advisory fees may apply. 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	22.5
• Equities - US Small Caps	3.5
• Equities - Europe Large Caps	3.5
• Equities - Europe Small Caps	0.0
• Equities - Japan	2.0
• Equities - Emerging Markets	7.0
• Equities - Opportunities	11.5
• Bonds - High Yields / Emerging Markets	13.5
• Bonds - High Grade	23.5
• Bonds - Specialities	12.0
• Cash	1.0
<b>Total</b>	<b>100.0</b>

\*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 2/29/2024



### Portfolio Global Balanced (International Investor)

Since Inception (p.a.)*	4.79%
year-to-date	3.40%
2023	13.34%
2022	-14.90%
2021	6.45%
2020	15.77%
2019	15.47%
2018	-6.27%
2017	12.17%
2016	4.31%
2015	-1.35%
2014	

\* 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
Deutsche USD Floating Rate Notes USD TFC	LU1673813595	8.0%
PIMCO GIS Ttl Ret Bd Instl USD Acc	IE0002460867	7.5%
UBAM Dynamic US Dollar Bond UC USD	LU0862296927	7.0%
Comgest Growth America EUR Z Acc	IE00BDZQR791	6.0%
FTGF CB Value X USD Acc	IE00BD2MLF60	6.0%
GQG Partners US Equity R USD Acc	IE00BMDX9X59	6.0%
BNP Paribas Fds SustUSMltFacCorpBdPrivID	LU1664649867	5.0%
GQG Partners Emerging Mkts Eq R USD Acc	IE00BYW5Q791	5.0%
AB Select US Equity I USD	LU0683600992	4.5%
Algebris Global Crdt Opps I USD Acc	IE00BYT35S05	4.5%
Allianz Strategic Bond RT USD	LU2028906522	4.5%
Carmignac Pf Credit FW USD H Acc	LU2427321208	4.5%
Heptagon Yacktmann US Equity I USD Acc	IE00B61H9W66	4.5%
Alma Eikoh Japan L-Cap Eq RC JPY	LU1744752707	4.0%
Allianz Thematica RT USD	LU2009012233	3.0%
BNPP Flexi I US Mortgage P C	LU1080341578	3.0%
FvS Bond Opportunities USD IT	LU2035372049	3.0%
MS INVF Global Brands I	LU0119620176	3.0%
Comgest Growth Europe USD Z Acc	IE00BMBWVM76	2.5%
DNB Fund Technology retail A (N)	LU1706372916	2.5%
Pareto Nordic Cross Credit H USD	LU2023200319	2.0%
Ardtur European Focus I USD	IE00050TU0J5	1.5%
Fidelity Global Financial Svcs Y-Acc-USD	LU1711970159	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.

This brochure is intended for information purposes only and does not constitute a recommendation for investment. The content is based on information sources which are considered reliable. However, the authors do not guarantee nor state the accuracy and completeness of the information provided, neither explicitly nor implicitly. Neither the Moventum companies and shareholders nor their members of the board or collaborators are liable for information and/or for the indications given in this document which are subject to change without prior notice. The value of the investments may fluctuate. Past results are no guarantee of future profits. All data, if not expressly indicated otherwise as of, see front page. [www.moventum.lu](http://www.moventum.lu)