

As of 5/31/2021

### Portfolio Details

Name of the Portfolio	Portfolio Global Defensive (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, 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.

### Investment Objective

The objective of the portfolio is earning a continuous income by investing mainly in bond funds. The admixture of equity funds aims in increasing the yield.

### Investment Concept

The portfolio is composed of bond funds denominated in CHF, EUR and other currencies (approximately 70%) and equity funds (approximately 30%). 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 moderate investors who have an investment horizon of at least five year.

### Risk Profile

The management aims to organise the portfolio in such a way as to incur a manageable risk. 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.

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### Portfolio structure according to asset classes

\*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 5/31/2021



## Portfolio Global Defensive (Swiss)

year-to-date	3.44%
p.a. Since Inception*	3.55%
2020	7.49%
2019	9.73%
2018	-6.92%
2017	6.86%
2016	0.11%
2015	
2014	
2013	
2012	
2011	

\* 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
Carmignac Pf Credit W CHF H Acc	LU2020612813	9.0%
Nomura Fds Global Dynamic Bond I CHF H	IE00BT11GR39	9.0%
Pictet CH CHF Short Mid Term Bds P dy	CH0016431642	9.0%
Vontobel TwentyFour StratInc HN H CHF	LU2270707149	9.0%
LO Funds Swiss Franc Crdt Bd Frgn MA	LU0866413726	8.0%
DNB Fund - High Yield retail A (CHF) (N)	LU1706368567	6.0%
Berenberg European Focus Fund M	LU1637618239	5.5%
Allianz Strategic Bond RT H2-CHF	LU2068227243	5.0%
GaveKal China Fixed Income UCITS A EUR	IE00B7LZ3N65	5.0%
Legg Mason WA Mcr OppBd A CHFH Acc	IE00BJGZXZ76	5.0%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	4.5%
MainFirst Germany R	LU1004823719	3.0%
AB Short Dur Hi Yld I2 CHF H Acc	LU0861578705	2.0%
Allianz Thematica RT EUR	LU2009012159	2.0%
JPM Europe Strategic Value C (acc) EUR	LU0129445192	2.0%
LOYS FCP Aktien Europa Fund I	LU1129459035	2.0%
Neuberger Berman Shrt DurEM DbtCHF I Acc	IE00BDZRWS87	2.0%
Robeco BP US Select Opports Eqs F €	LU1278322349	2.0%
State Street UK Index Equity I EUR	LU1159238978	2.0%
Bellevue (Lux) BB Adamant Dgtl Hth ICHF	LU1811047676	1.5%
Fidelity Em Mkts Y-Acc-EUR	LU1097728361	1.5%
MS INVF US Growth I	LU0042381250	1.5%
Vanguard U.S. 500 Stk Idx € Acc	IE0032126645	1.5%
Cash CHF		1.0%
MEDICAL BioHealth EUR I Inc	LU0294851513	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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