

## MoventumPlus Active Portfolio Global Defensive (International Investor)

As of 31/08/2020

### Portfolio Details

|                           |   |
|---------------------------|---|
| Name of the Portfolio     | Portfolio Global Defensive (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 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 US-Dollar and other currencies (approximately 65%) and equity funds (approximately 30%). 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.

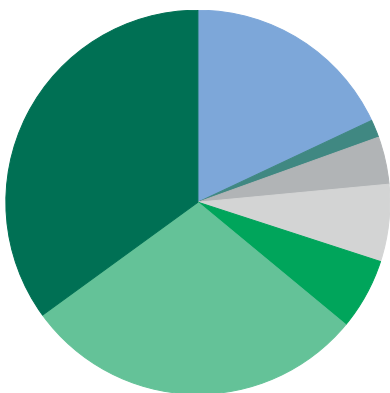
### Investment Horizon

The portfolio is primarily targeted at 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.

### Portfolio structure according to asset classes



|  | %            |
|--|--------------|
| ● Equities - US Large Caps               | 18.0         |
| ● Equities - US Small Caps               | 0.0          |
| ● Equities - Europe Large Caps           | 1.5          |
| ● Equities - Emerging Markets            | 4.0          |
| ● Equities - Opportunities               | 6.5          |
| ● Bonds - High Yields / Emerging Markets | 6.0          |
| ● Bonds - High Grade                     | 29.0         |
| ● Bonds - Specialities                   | 35.0         |
| ● Cash                                   | 0.0          |
| <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 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 Defensive (International Investor)

|                       |        |
|-----------------------|--------|
| year-to-date          | 6.63%  |
| p.a. Since Inception* | 4.37%  |
| 2019                  | 11.37% |
| 2018                  | -3.34% |
| 2017                  | 8.24%  |
| 2016                  | 3.08%  |
| 2015                  | -0.52% |

\* 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 |
|---|--------------|--------|
| JPM US Aggregate Bond C (acc) USD       | LU0217389567 | 8.0%   |
| PIMCO GIS Ttl Ret Bd Instl USD Acc      | IE0002460867 | 8.0%   |
| JPM Emerg Mkts Inv Grd Bd C (acc) USD   | LU0562246453 | 6.0%   |
| BNPP Flexi I US Mortgage CI C           | LU1080341065 | 5.0%   |
| Carmignac Pf Uncons Credit A USD H Acc  | LU1623763064 | 5.0%   |
| Dodge & Cox Worldwide Global Bd USD Acc | IE00B5568D66 | 5.0%   |
| Jupiter Dynamic Bond D USD Acc HSC      | LU0895805793 | 5.0%   |
| Legg Mason WA Mcr OppBd X USD Acc       | IE00BJVDNR83 | 5.0%   |
| Nomura Fds Global Dynamic Bond I USD    | IE00BTL1GH31 | 5.0%   |
| Twelve Cat Bond I-JSS USD Acc           | IE00BD2B9488 | 5.0%   |
| Vontobel Bond Global Aggt HN Hdg USD    | LU1683482076 | 5.0%   |
| BNP Paribas US Mul-Ftr Eq Pr USD Acc    | LU1956163882 | 4.0%   |
| BNY Mellon Dynamic US Equity USD G Acc  | IE00BF16L752 | 4.0%   |
| Nordea 1 - US Total Return Bond AC USD  | LU0826411810 | 4.0%   |
| ODDO BHF Algo Trend US CN EUR           | LU1833929216 | 4.0%   |
| PIMCO GIS Glb Bd Ex-US Instl USD Acc    | IE0032875761 | 4.0%   |
| Amundi Fds Pnr US EqFdm Gr R2 USD C     | LU1883856640 | 3.0%   |
| Comgest Growth America EUR Z Acc        | IE00BDZQR791 | 3.0%   |
| MS INVF Global Brands I                 | LU0119620176 | 3.0%   |
| BGF World Healthscience D2              | LU0329593007 | 2.0%   |
| Fidelity Em Mkts Y-Acc-USD              | LU0346390940 | 2.0%   |
| MS INVF Asia Opportunity I              | LU1378878869 | 2.0%   |
| Berenberg European Focus Fund M         | LU1637618239 | 1.5%   |
| Janus Henderson Hrzn GblPtyEqsH2USD     | LU0892274530 | 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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