

As of 31/08/2020

### Portfolio Details

Name of the Portfolio	Portfolio Global Dynamic (Swiss)
Portfolio Manager	Moventum Asset Management S.A.
Currency	Mainly CHF
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, 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 high long-term capital growth.

### Investment Concept

The portfolio is composed of equity funds denominated in CHF, EUR and other currencies (approximately 70%) and bond funds (approximately 25%). A cash ratio of approx. 5% is held in the cash account.

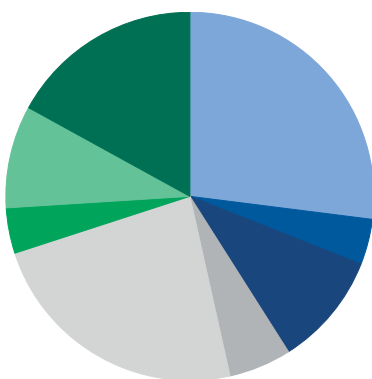
### Investment Horizon

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

### Risk Profile

The portfolio is high 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	27.0
● Equities - US Small Caps	4.0
● Equities - Europe Large Caps	10.0
● Equities - Japan	0.0
● Equities - Emerging Markets	5.5
● Equities - Opportunities	23.5
● Bonds - High Yields / Emerging Markets	4.0
● Bonds - High Grade	9.0
● Bonds - Specialities	17.0
● 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 Dynamic (Swiss)

year-to-date	2.68%
p.a. Since Inception*	4.85%
2019	15.55%
2018	-10.37%
2017	13.61%
2016	3.05%
01/07/2015 - 31/12/2015	2.59%

\* 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
MS INVF Global Brands I	LU0119620176	6.5%
Berenberg European Focus Fund M	LU1637618239	5.0%
BNP Paribas US Mul-Ftr Eq Pr USD Acc	LU1956163882	5.0%
BNY Mellon Dynamic US Equity EUR G Acc	IE00BF16L976	5.0%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	5.0%
DNB Fund Technology retail A (N)	LU1706372916	5.0%
LO Funds Swiss Franc Crdt Bd Frgn MA	LU0866413726	5.0%
ODDO BHF Algo Trend US CN EUR	LU1833929216	5.0%
BGF World Healthscience D2 EUR	LU0827889485	4.5%
Janus Henderson Hrnz GblPtyEqsH2EUR	LU0892275263	4.5%
BlueBay Inv Grd Euro Govt Bd R CHF Acc	LU0605624070	4.0%
Brown Advisory US Mid-Cap Gr € B Acc	IE00BYW8RC09	4.0%
JPM Emerg Mkts Inv Grd Bd A (acc) CHFH	LU0743900051	4.0%
Nomura Fds Global Dynamic Bond I CHF H	IE00BTL1GR39	4.0%
Amundi Fds Pinr US EqFdm Gr R2 USD C	LU1883856640	3.5%
Bellevue (Lux) BB Adamant Dgtl Hth ICHF	LU1811047676	3.0%
Comgest Growth America EUR Z Acc	IE00BDZQR791	3.0%
Jupiter Dynamic Bond D CHF Acc HSC	LU0946224093	3.0%
Legg Mason WA Mcr OppBd A CHFH Acc	IE00BJGZXZ76	3.0%
MS INVF US Growth I	LU0042381250	3.0%
Vontobel Bond Global Aggt HN Hdg CHF	LU1683482159	3.0%
AB Concnr US Eq I CHF H Acc	LU1019999916	2.5%
MS INVF Asia Opportunity I	LU1378878869	2.5%
Carmignac Pf Uncons Credit W CHF H Acc	LU2020612813	2.0%
Twelve Cat Bond I-JSS USD Acc	IE00BD2B9488	2.0%
Fidelity Em Mkts Y-Acc-EUR	LU1097728361	1.5%
JPM Em Mkts Small Cap C (acc) perf EUR	LU0474315818	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)