

As of 31/08/2020

Portfolio Details

Name of the Portfolio	Portfolio Global Dynamic (UK)
Portfolio Manager	Moventum Asset Management S.A.
Currency	Mainly GBP
Management Style	Multi-Manager & Multi-Style Approach
Inception Date	01/10/2015 **
Minimum Investment Amount	10.000 GBP
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 100 GBP per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 100 GBP 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 British Pounds and other currencies (approximately 70%) and bond funds (approximately 25%). A cash ratio of approx. 5% is held in the cash account.

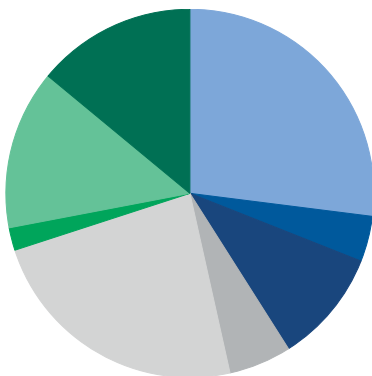
Investment Horizon

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	2.0
Bonds - High Grade	14.0
Bonds - Specialities	14.0
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 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 (UK)

year-to-date	6.16%
p.a. Since Inception*	9.40%
2019	15.81%
2018	-6.65%
2017	10.76%
2016	15.28%
01/10/2015 - 31/12/2015	6.15%

* Note: Issued 01/10/2015.

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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 GBP.

Fund allocation

Name	ISIN	Weight
BNP Paribas US Mul-Ftr Eq Pr USD Acc	LU1956163882	10.0%
MS INVF Global Brands I	LU0119620176	6.5%
Comgest Growth America EUR Z Acc	IE00BDZQR791	6.0%
Berenberg European Focus Fund M	LU1637618239	5.0%
BNY Mellon Dynamic US Equity USD G Acc	IE00BF16L752	5.0%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	5.0%
DNB Fund Technology retail A (N)	LU1706372916	5.0%
PIMCO GIS UK L/T Corp Bd Instl GBP Acc	IE00B0CNPY59	5.0%
Vanguard UK Govt Bd Idx £ Acc	IE00B1S75374	5.0%
BGF World Healthscience D2	LU0329593007	4.5%
Janus Henderson Hrnz GblPtyEqsH2GBP	LU1276832984	4.5%
Brown Advisory US Mid-Cap Gr \$ B Acc	IE00BYW8R538	4.0%
JPM Sterling Bond C (dist) GBP	LU0822048657	4.0%
AB Concnr US Eq I USD Acc	LU1011999676	3.0%
Bellevue (Lux) BB Adamant Dgtl Hth IUSD	LU1811047247	3.0%
Dodge & Cox Worldwide Global Bd £Hdg Inc	IE00BLG2YK48	3.0%
Jupiter Dynamic Bond D GBP Acc HSC	LU0895806098	3.0%
Legg Mason WA Mcr OppBd A GBPH Acc	IE00BJGZXY69	3.0%
MS INVF US Growth I	LU0042381250	3.0%
Nomura Fds Global Dynamic Bond I GBP H	IE00BTL1GV74	3.0%
MS INVF Asia Opportunity I	LU1378878869	2.5%
JPM Emerging Markets Debt C (acc) GBPH	LU1278810574	2.0%
Twelve Cat Bond I-JSS USD Acc	IE00BD2B9488	2.0%
Fidelity Em Mkts W-Acc-GBP	LU1033662674	1.5%
JPM Em Mkts Small Cap C (dist) perf GBP	LU0822042882	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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