

As of 5/31/2021

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, 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 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 30%). 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 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

*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 Dynamic (UK)

year-to-date	3.81%
p.a. Since Inception*	10.44%
2020	15.66%
2019	15.74%
2018	-6.74%
2017	10.71%
2016	15.28%
2015	
2014	
2013	
2012	
2011	

* Note: Issued 01/10/2015.

** 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 GBP.

Fund allocation

Name	ISIN	Weight
Allianz Thematica RT H2 GBP	LU2028102338	5.0%
Berenberg European Focus Fund M	LU1637618239	5.0%
BNY Mellon Dynamic US Equity USD G Acc	IE00BF16L752	5.0%
MainFirst Germany R	LU1004823719	5.0%
Robeco BP US Select Opports Eqs F \$	LU0955988976	5.0%
JPM Europe Strategic Value C (dist) GBP	LU0822044748	4.5%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	4.0%
Dodge & Cox Worldwide Global Bd £Hdg Inc	IE00BLG2YK48	4.0%
Legg Mason RY US SmCp Opp X USD Acc	IE00B0D44176	4.0%
MS INVF Asia Opportunity I	LU1378878869	4.0%
Nomura Fds Global Dynamic Bond I GBP H	IE00BTL1GV74	4.0%
Vontobel TwentyFour StratInc N GBP	LU1322871556	4.0%
MS INVF US Growth I	LU0042381250	3.5%
Bellevue (Lux) BB Adamant Dgtl Hth IUSD	LU1811047247	3.0%
Brown Advisory US Mid-Cap Gr \$ B Acc	IE00BYW8R538	3.0%
DNB Fund Technology retail A (N)	LU1706372916	3.0%
Fidelity Em Mkts W-Acc-GBP	LU1033662674	3.0%
Vanguard U.S. 500 Stk Idx \$ Acc	IE0002639775	3.0%
AB Short Dur Hi Yld I2 GBP H Acc	LU0654560795	2.5%
MS INVF Global Brands I	LU0119620176	2.5%
Schroder ISF Strat Crdt C Acc GBP	LU0995124079	2.5%
State Street UK Index Equity I GBP	LU1159238465	2.5%
Allianz Strategic Bond RT H2 GBP	LU2207432928	2.0%
GaveKal China Fixed Income UCITS B GBP D	IE00BK0VF307	2.0%
JPM Sterling Bond C (dist) GBP	LU0822048657	2.0%
Legg Mason WA Mcr OppBd A GBPH Acc	IE00BJGZXY69	2.0%
PIMCO GIS Divers Inc Dur H Ins GBP H Acc	IE00B5716683	2.0%
PIMCO GIS UK L/T Corp Bd Instl GBP Acc	IE00B0CNPY59	2.0%
Polar Capital Biotech I Inc	IE00B42POH75	2.0%
AB Concrt US Eq I USD Acc	LU1011999676	1.5%
Comgest Growth America EUR Z Acc	IE00BDZQR791	1.5%
Cash GBP		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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