

## MoventumPlus Active Portfolio Global Dynamic (International Investor)

As of 31/08/2020

### Portfolio Details

Name of the Portfolio	Portfolio Global Dynamic (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 to achieve high long-term capital growth.

### Investment Concept

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

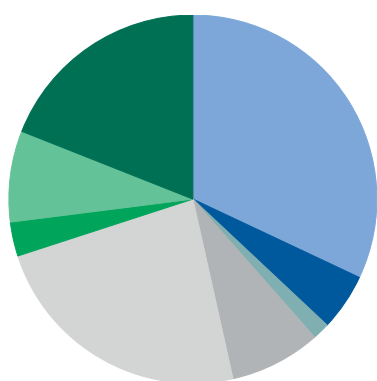
### Investment Horizon

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	32.0
• Equities - US Small Caps	5.0
• Equities - Europe Large Caps	1.5
• Equities - Japan	0.0
• Equities - Emerging Markets	8.0
• Equities - Opportunities	23.5
• Bonds - High Yields / Emerging Markets	3.0
• Bonds - High Grade	8.0
• Bonds - Specialities	19.0
• 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 (International Investor)

year-to-date	8.22%
p.a. Since Inception*	6.08%
2019	17.90%
2018	-7.90%
2017	15.43%
2016	4.48%
2015	-1.41%

\* 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
MS INVF Global Brands I	LU0119620176	6.5%
BNY Mellon Dynamic US Equity USD G Acc	IE00BF16L752	6.0%
ODDO BHF Algo Trend US CN EUR	LU1833929216	6.0%
BNP Paribas US Mul-Ftr Eq Pr USD Acc	LU1956163882	5.5%
Brown Advisory US Mid-Cap Gr \$ B Acc	IE00BYW8R538	5.0%
DNB Fund Technology retail A (N)	LU1706372916	5.0%
BGF World Healthscience D2	LU0329593007	4.5%
Janus Henderson Hrz GblPtyEqsH2USD	LU0892274530	4.5%
Amundi Fds Pnr US EqFdm Gr R2 USD C	LU1883856640	4.0%
Comgest Growth America EUR Z Acc	IE00BDZQR791	4.0%
JPM US Aggregate Bond C (acc) USD	LU0217389567	4.0%
MS INVF US Growth I	LU0042381250	4.0%
PIMCO GIS Ttl Ret Bd Instl USD Acc	IE0002460867	4.0%
Bellevue (Lux) BB Adamant Dgtl Hth IUSD	LU1811047247	3.0%
Dodge & Cox Worldwide Global Bd USD Acc	IE00B5568D66	3.0%
Fidelity Em Mkts Y-Acc-USD	LU0346390940	3.0%
JPM Emerg Mkts Inv Grd Bd C (acc) USD	LU0562246453	3.0%
Jupiter Dynamic Bond D USD Acc HSC	LU0895805793	3.0%
Legg Mason WA Mcr OppBd X USD Acc	IE00BJVDNR83	3.0%
Nomura Fds Global Dynamic Bond I USD	IE00BTL1GH31	3.0%
Vontobel Bond Global Aggt HN Hdg USD	LU1683482076	3.0%
AB Concnr US Eq I USD Acc	LU1011999676	2.5%
JPM Em Mkts Small Cap C (acc) perf USD	LU0318933214	2.5%
MS INVF Asia Opportunity I	LU1378878869	2.5%
Carmignac Pf Uncons Credit F USD H Acc	LU2020612904	2.0%
Twelve Cat Bond I-JSS USD Acc	IE00BD2B9488	2.0%
Berenberg European Focus Fund M	LU1637618239	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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