

As of 5/31/2021

Portfolio Details

Name of the Portfolio	Portfolio Global Growth (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 very high long-term capital growth.

Investment Concept

The portfolio is mainly composed of equity funds denominated in British Pounds and other currencies (approximately 100%). The portfolio does not include any bond funds or real estate funds. 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 speculative investors who have an investment horizon of at least five years.

Risk Profile

The portfolio is very high risk. In addition to the typical risks associated with the funds or assets held in the portfolio (such as 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 Growth (UK)

year-to-date	6.92%
p.a. Since Inception*	13.62%
2020	21.24%
2019	17.87%
2018	-7.04%
2017	11.39%
2016	20.37%

* 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
Robeco BP US Select Opports Eqs F \$	LU0955988976	9.0%
Allianz Thematica RT H2 GBP	LU2028102338	6.0%
BNY Mellon Dynamic US Equity USD G Acc	IE00BF16L752	6.0%
Legg Mason RY US SmCp Opp X USD Acc	IE00B0D44176	6.0%
MS INVF Asia Opportunity I	LU1378878869	6.0%
MS INVF US Growth I	LU0042381250	6.0%
Vanguard U.S. 500 Stk Idx \$ Acc	IE0002639775	6.0%
JPM Europe Strategic Value C (dist) GBP	LU0822044748	5.5%
MainFirst Germany R	LU1004823719	5.5%
Berenberg European Focus Fund M	LU1637618239	5.0%
Brown Advisory US Mid-Cap Gr \$ B Acc	IE00BYW8R538	5.0%
Comgest Growth Europe Opps EUR Z Acc	IE00BZ0X9T58	5.0%
Fidelity Em Mkts W-Acc-GBP	LU1033662674	5.0%
Bellevue (Lux) BB Adamant Dgtl Hth IUSD	LU1811047247	4.0%
DNB Fund Technology retail A (N)	LU1706372916	4.0%
MS INVF Global Brands I	LU0119620176	4.0%
AB Concntr US Eq I USD Acc	LU1011999676	3.0%
Comgest Growth America EUR Z Acc	IE00BDZQR791	3.0%
State Street UK Index Equity I GBP	LU1159238465	3.0%
Polar Capital Biotech I Inc	IE00B42P0H75	2.0%
Cash GBP		1.0%

Advantages of MovwntumPlus 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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