

MoventumPlus Active Portfolio Global Growth (International Investor)

As of 6/30/2024

Portfolio Details

Name of the Portfolio	Portfolio Global Growth (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	5.000 EUR
Domicile	Luxembourg
Savings Plan	Base minimum investment, then from 50 EUR per month on by direct debit / standing order.
Redemption Plan	Base minimum investment, then from 50 EUR 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 US-Dollar 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

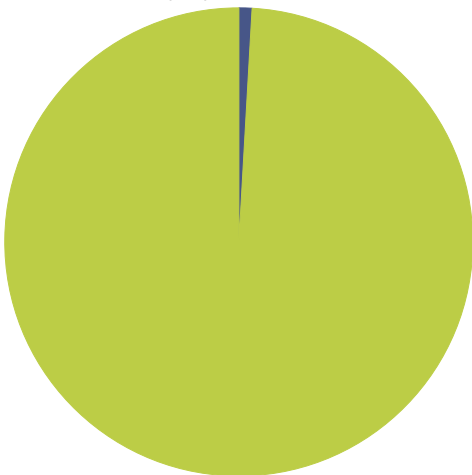
The portfolio is primarily targeted at speculative investors who have an investment horizon of at least five years.

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

Portfolio Date: 6/30/2024



	%
• Cash	0.9
• Bonds	0.0
• Equities	99.1
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 6/30/2024



Portfolio Global Growth (International Investor)

Since Inception (p.a.)*	7.76%
year-to-date	11.48%
2023	18.46%
2022	-21.43%
2021	15.33%
2020	26.32%
2019	22.22%
2018	-11.23%
2017	19.49%
2016	4.65%
2015	-0.84%
2014	

* 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
Comgest Growth America EUR Z Acc	IE00BDZQR791	12.4%
AB Select US Equity I USD	LU0683600992	12.3%
GQG Partners US Equity R USD Acc	IE00BMDX9X59	12.2%
FTGF CB US Value X USD Acc	IE00BD2MLF60	11.7%
Alma Eikoh Japan L-Cap Eq RC JPY	LU1744752707	7.8%
GQG Partners Emerging Mkts Eq R USD Acc	IE00BYW5Q791	7.8%
DNB Fund Technology retail A (N)	LU1706372916	7.0%
MS INVF Global Brands I	LU0119620176	6.8%
Heptagon Yackman US Equity I USD Acc	IE00B61H9W66	6.2%
Comgest Growth Europe USD Z Acc	IE00BMBWVM76	4.2%
Ardtur European Focus I USD	IE00050TU0J5	3.9%
Allianz Thematica RT USD	LU2009012233	3.8%
Fiera Oaks EM Select C Acc Series 1	IE00BKTNQ897	2.9%

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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All data, if not expressly indicated otherwise as of, see front page.

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