

Performance of MOVEactive ETF Portfolios*

Marketing communication

Performance in percent as per 31.1.2026

Asset Management	Year-to-date	Since launch date 01/04/2020	Annual return on average since launch date	Volatility p.a. since launch date
ETF Defensive 	3,50	48,20	6,97	5,10
ETF Balanced 	3,86	67,24	9,21	7,06
ETF Dynamic 	4,35	94,27	12,05	9,25
ETF Growth 	4,42	116,02	14,11	11,25

■ Equity funds ■ Bond funds

* Performance according to BVI method.

Past performance is no guarantee of future results. The value of investments is subject to price fluctuations. *Source: MorningStar*

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Performance in percent as per 31.1.2026

Asset Management		2025	2024	2023	2022	2021	2020	01.04.-31.12.2020)												
ETF Defensive		11,06	7,72	8,76	-8,45	4,98	14,50													
ETF Balanced		12,70	10,92	10,51	-10,62	9,40	19,21													
ETF Dynamic		13,77	15,69	13,30	-13,26	14,65	25,53													
ETF Growth		14,34	19,40	15,71	-15,15	18,28	30,51													

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