



Monthly Factsheet

Marketing Communication

As of 29/02/2024

Fund Details

Name	Momentum Plus Aktiv Dynamisches Ptf B
ISIN	LU0326465068
Base Currency	Euro
Firm Name	Momentum Asset Management S.A.
Domicile	Luxembourg
Fund Legal Structure	SICAV
Inception Date	08/11/2007
Fiscal Year-End Month	September

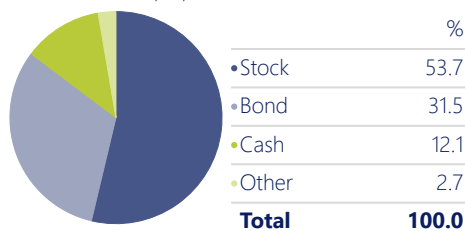
Fund Size	116,053,610.00
Annual Report Net Expense Ratio	—
Management Fee	1.75
Max Front Load	5.00
Redemption Fee	0.00
Minimum Investment (Base Currency)	50

Available Shareclasses

Retail Shareclasses	B, R
Clean Shareclasses	C
Institutional Shareclasses	I

Portfolio Structure

Portfolio Date: 29/02/2024



Investment Strategy

The investment objective is to achieve a higher and long-term increase in value. Investments are made predominantly in equity funds denominated in euros and other currencies (approximately 70% of the investment assets) and bond funds (approximately 30% of the investment assets). The investments are spread worldwide. The portfolio is primarily aimed at risk-oriented investors who should have an investment horizon of at least five years. The portfolio has a high level of risk. In addition to the typical risks of the funds contained in the portfolio or the assets held by these funds (such as creditworthiness risks, price risks, interest rate risks, etc.), this portfolio also has an exchange rate risk due to the different reference currencies of the funds contained in the portfolio and the diversification of the assets of these funds.

Investment Growth

Time Period: 01/03/2019 to 29/02/2024



— Momentum Plus Aktiv Dynamisches Ptf B

EUR Return p.a. (annualized, in percent)	1 Year	3 Years	5 Years	10 Years
Momentum Plus Aktiv Dynamisches Ptf B	9.43	0.76	5.74	4.26
EAA Fund EUR Aggressive Allocation - Global	10.50	3.15	6.19	4.64

Morningstar Sustainability Rating

Sustainability Rating



Corporate Sustainability Contribution Sovereign Sustainability Contribution

89% 11%

Relative to Category Sustainable Investment
Aggressive Allocation No

Current Sustainability Scores based on 96% of corporate AUM and 97% of sovereign AUM. Sustainability Score and Rating as of 31/12/2023. Portfolio as of 31/12/2023. Sustainability provides issuer-level ESG Risk analysis used in the calculation of Morningstar's Sustainability Scores. Sustainable Investment mandate information is derived from the fund prospectus.

5 Year Monthly Performance (in percent)

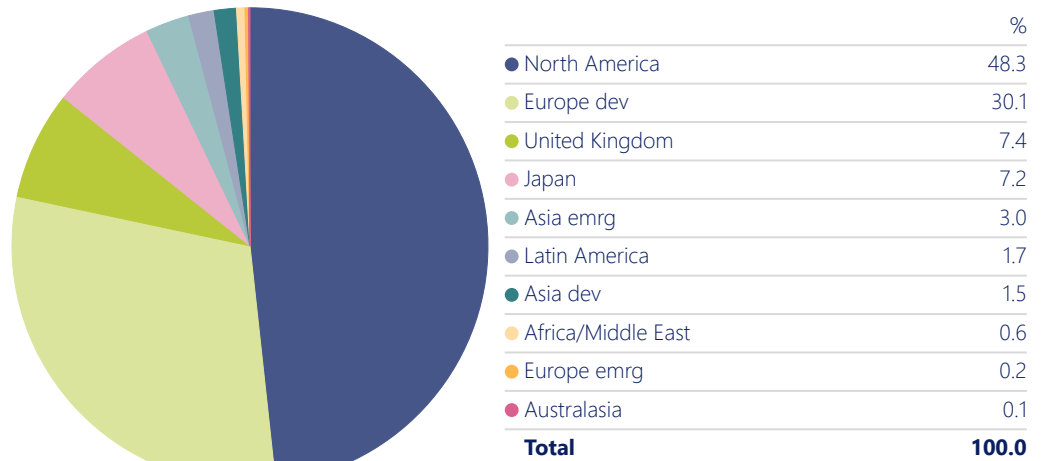
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	2.26	1.83											4.13
2023	4.09	-0.14	-2.10	0.35	1.31	1.02	2.29	-0.92	-1.66	-3.11	4.54	3.54	9.24
2022	-6.04	-2.81	2.57	-3.63	-1.62	-5.15	3.55	0.13	-6.31	2.01	2.46	-2.74	-16.83
2021	1.39	2.61	-0.44	3.19	-0.80	2.74	0.36	1.63	-2.02	2.37	-0.18	1.25	12.62
2020	1.29	-2.82	-15.90	10.54	3.28	0.83	3.08	3.28	-1.27	-1.21	6.94	2.30	8.22
2019	6.23	3.53	1.16	3.45	-3.19	1.45	2.94	-1.83	1.49	0.15	1.98	0.79	19.37



Manager Comment

Share prices continued to show their friendly side in February. The shock of the higher-than-expected US inflation data only lasted a short time and tended to dampen sentiment on the bond side. On the equity side, the markets were driven by tech stocks - above all Nvidia, a member of the "Magnificent 7" - which once again shone with outstanding quarterly results. However, the Asian stock markets also brought joy. The Nikkei reached a new all-time high after around 35 years. The Japanese stock market leads the ranking of the best-performing markets in 2024. The MoventumPlus active portfolios are significantly overweighted in the land of the rising sun. However, the Chinese stock market also started a pleasing countermovement in February. The coming weeks will show to what extent this trend will be sustainable. Both the Chinese government and the Chinese central bank are doing their best to make this possible. On the bond side, on the other hand, there is gloom, as the first interest rate cuts had been expected soon. But after the surprisingly slight rise in US inflation data and the publication of the minutes of the Fed meeting on January 31, disillusionment spread. At both the short and long end, this was reflected in rising yields. The economic data published in recent weeks reinforces the impression that Europe is still mired in recession, while the USA has managed to escape it. All MoventumPlus active portfolios were able to further improve their performance in February. The higher the equity weighting in the respective strategy, the better the monthly result

Regional Exposure



Fund Allocation

	ISIN	Equity Style Box	Portfolio Weighting %
Comgest Growth America EUR I H Acc	IE00BZ0RSM31	■	6.19
FTGF CB Value PR EUR Acc	IE00B23Z6745	■	6.19
GQG Partners US Equity I EUR Acc	IE00BN4GYJ17	■	6.18
MS INV Global Brands I	LU0119620176	■	6.04
Heptagon Yacktmann US Equity IE EUR Acc	IE00B94V0W34	■	6.00
DNB Fund Technology institutional A	LU1047850778	■	5.19
GQG Partners Emerging Mkts Eq I EUR Acc	IE00BDGV0L82	■	4.95
BlueBay Inv Grd Euro Govt Bd C EUR Acc	LU0842209909	—	4.84
Alma Eikoh Japan L-Cap Eq I EUR C	LU1870374508	■	4.56
Allianz Thematica RT EUR	LU2009012159	■	4.11
T. Rowe Price Euro Corp Bd I (EUR) 9 EUR	LU2573689044	—	3.92
Zantke Euro Corporate Bonds AMI I (a)	DE000A0Q8HQ0	—	3.90
Bantleon Yield Plus IT	LU0973993016	—	3.88
Ardtur European Focus I EUR	IE000YMX2574	■	3.84
JOHCM Continental European A EUR	IE0033009238	■	3.56
Robeco QI European Cnsrv Eqs I €	LU0312333569	■	3.51
Comgest Growth Europe EUR I Acc	IE00B5WN3467	■	3.08
Algebris Global Crdt Opps I EUR Acc	IE00BYT35D51	■	3.02
Carmignac PF Credit F EUR Acc	LU1932489690	■	2.99
Allianz Strategic Bond IT H2-EUR	LU2066004545	—	2.82
State Street UK Index Equity I EUR	LU1159238978	■	2.48
Carmignac PF Grande Europe F EUR Acc	LU0992628858	■	2.15
Eleva UCITS Eleva Eurp Sel I EUR acc	LU1111643042	■	2.07
UnInstitutional Global Crp Bds Shrt Dur	LU1006579020	—	2.01
AXAWF Switzerland Eq F Cap CHF	LU0087657408	■	1.49
Pareto Nordic Cross Credit H I EUR	LU2023201044	—	1.00

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