

Investment Objective

The objective of the subfund is to achieve a high level of long-term capital appreciation.

Investment Concept

The sub-fund invests in equity funds denominated in EUR and other currencies (about 50% of the net sub-fund assets) and fixed-income securities (about 45% of the net sub-fund assets). The sub-fund may invest up to 10% of its net assets in real estate funds which are denominated mainly in EUR. 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.

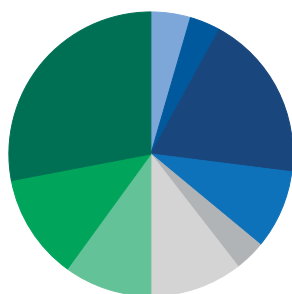
Investment Horizon

The sub-fund is primarily tailored to growth-oriented investors who have an investment horizon of at least five years.

Risk Profile

The sub-fund has a higher risk compared to a portfolio predominantly consisting of fixed-income funds. In addition to the typical risks of funds allocated in this sub-fund (such as credit risks, currency risks, interest rate risks), exchange rate risks may be incurred due to the different reference currencies in the funds allocated in the portfolio, as well as the diversification of the assets of these funds.

Portfolio structure according to asset classes



	%
• Equities - US Large Caps	4.5
• Equities - US Small Caps	3.5
• Equities - Europe Large Caps	19.0
• Equities - Europe Small Caps	9.0
• Equities - Emerging Markets	3.5
• Equities - Japan	0.0
• Equities - Opportunities	10.5
• Bonds - High Grade	10.0
• Bonds - High Yields / Emerging Markets	12.0
• Bonds - Specialities	28.0
Total	100.0

Details of the fund:

Name of the fund	Movement Plus Active - Portfolio Global Balanced
ISIN	LU0326451860
Fund company	Movement Asset Management S.A.
Fund manager	Movement Asset Management S.A.
Type of fund	Fund of funds
Currency	EUR
Management Style	Multi-Manager and Multi-Style Approach
Legal Form	Sub-funds of a SICAV
Inception Date	14/11/2007
Domicile	Luxembourg
Custodian Bank	DZ PRIVATBANK S.A., Luxembourg
Financial Year	1st Oct. - 30th Sept.
Dividend Policy	Accumulation
Cut-off Time	4 p.m. (CET) on the previous day
Initial Sales Charge	max. 5%
Conversion Fee	0%
Redemption Fee	0%
Management Fee (p.a.)	2.35%
Custodian Fee (p.a.)	0.06%
Minimum Investment Amount	50 EUR
Savings Plan	yes (min. 50 EUR)

Data as per end of month

(in EUR)	NAV	Fund Size
Portfolio Global Balanced	13.35	44,302,602

Performance

Time Period: 10/1/2011 to 9/30/2021



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 EUR. Share purchases should only be effected based on the legal sales documents.

Moventum Portfolio Global Balanced *

9/2021	-1.69%
year-to-date	5.53%
2020	7.29%
2019	14.35%
2018	-10.19%
2017	3.89%
2016	0.82%
2015	4.38%
2014	6.17%
2013	10.26%
2012	10.06%
2011	-9.94%

* Note: Launch date 14. November 2007

Fund allocation

Portfolio Date: 8/31/2021

	ISIN	Portfolio Weighting %
JPM Europe Strategic Value C (acc) EUR	LU0129445192	6.01
Carmignac Pf Credit F EUR Acc	LU1932489690	5.92
Vontobel TwentyFour StratInc HN Hdg EUR	LU1734078584	4.92
Dodge & Cox Worldwide Global Bd €Hdg Acc	IE00BLG30W12	4.91
Nomura Fds Global Dynamic Bond I EUR H	IE00BTL1GS46	4.90
Berenberg European Focus Fund I	LU1966825462	4.89
Comgest Growth Europe Opps EUR I Acc	IE00BHWQNN83	4.73
DNB Fund - High Yield inst A	LU1303786096	4.46
PIMCO GIS Divers Inc Dur H Ins EUR H Acc	IE00B3W9BG81	3.93
Carmignac Pf Sécurité F EUR Acc	LU0992624949	3.92
Robeco BP US Select Opports Eqs I €	LU0975848853	3.55
Gavekal China Fixed Income UCITS A EUR	IE00B7LZ3N65	3.50
MainFirst Germany R	LU1004823719	3.45
UniInstitutional Multi Credit	LU1557111835	3.44
Allianz Thematica RT EUR	LU2009012159	3.11
MS INV Global Brands I	LU0119620176	3.06
State Street UK Index Equity I EUR	LU1159238978	3.00
Legg Mason WA Mcr OppBd X EURH Acc	IE00BHBFD812	2.98
Allianz Strategic Bond RT H2 EUR	LU2066004388	2.90
Dodge & Cox Worldwide US Stock A EUR	IE00B50MWL50	2.59
Oddo BHF Active Small Cap CI-EUR	FR0011606276	2.13
LOYS FCP Aktien Europa Fund I	LU1129459035	2.05
MS INV US Growth I	LU0042381250	2.01
Fidelity Em Mkts A-Acc-EUR	LU1048684796	1.88
Fidelity Global Financial Svcs I-Acc-EUR	LU1550163023	1.56
iShares Core MSCI World ETF USD Acc	IE00B4L5Y983	1.55
Xtrackers II EUR Corporate Bond ETF 1C	LU0478205379	1.53
Robeco Financial Institutions Bds IH €	LU0622664224	1.48
MEDICAL BioHealth EUR I Acc	LU0294851513	1.43
Bellevue (Lux) BB Adamant Dgtl Hth IEUR	LU1811047916	1.42

Advantages of Moventum Plus Active Fund of funds

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.

Great Flexibility

You have the choice between 5 different Moventum fund of funds strategies depending on your risk-reward profile, your investment horizon and your investment goals.

Flexible investment volume from 50 EUR (one-time investment and / or savings plan)

High transparency of your investment

MoventumAccountView – via online account query, details of the current situation and performance of your investment is always available.)

Attractive pricing

€ 0 deposit fee (in MoventumClassic Depot, which is exclusively used for our fund of funds)

€ 0 transaction fee

€ 0 redemption fee/exchange fee

This brochure is intended for information purposes only and does not constitute a recommendation for investment. The content is based on information sources which are considered reliable. However, the authors do not guarantee nor state the accuracy and completeness of the information provided, neither explicitly nor implicitly. Neither the Moventum companies and shareholders nor their members of the board or collaborators are liable for information and/or for the indications given in this document which are subject to change without prior notice. The value of the investments may fluctuate. Past results are no guarantee of future profits.

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

www.moventum.lu