

Performance of Momentum Plus Active Fund of funds in EUR*

Marketing Communication

Figures in percent as per

31/01/2024

Momentum Plus Active Fund of funds		1 month	3 months	6 months	YTD	1 year	2 years	3 years	5 years	10 years
Portfolio Defensive ISIN LU036463287		0,09	6,65	3,03	0,09	3,60	-6,73	-7,43	5,06	5,55
Portfolio Balanced ISIN LU0326451860		1,07	8,54	3,61	1,07	5,29	-4,27	-3,45	14,27	24,55
Portfolio Dynamic ISIN LU0326465068		2,26	10,69	4,49	2,26	7,32	-1,12	3,19	27,23	52,60
Portfolio Growth ISIN LU0326465225		3,79	13,67	5,41	3,79	10,25	2,10	9,35	41,34	86,00
Portfolio Balanced Europe ISIN LU0326454708		0,47	7,93	2,73	0,47	4,23	-4,55	-0,08	12,38	16,89

Please note the information on page 3.

■ Equity funds ■ Bond funds

Past performance is no guarantee of future results.
The value of investments is subject to price fluctuations.
Source: Momentum S.C.A, own illustration

* Performance according to BVI method

Performance of Moventum Plus Active Fund of funds in EUR*

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Figures in percent as per **31/01/2024**

Moventum Plus Active Fund of funds	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Portfolio Defensive ISIN LU036463287	6,16	-15,38	3,31	6,53	9,57	-8,24	1,71	-1,07	2,09	3,39	6,41	8,24	-5,24	5,99	8,25	-14,77
Portfolio Balanced ISIN LU0326451860	7,58	-16,62	7,51	7,29	14,35	-10,19	3,89	0,82	4,38	6,17	10,26	10,06	-9,94	11,45	14,53	-28,74
Portfolio Dynamic ISIN LU0326465068	9,24	-16,83	12,62	8,22	19,37	-11,14	5,52	2,54	7,31	9,34	15,96	12,70	-14,99	15,50	20,52	-34,50
Portfolio Growth ISIN LU0326465225	11,48	-19,15	19,73	8,75	25,65	-12,52	5,82	3,77	10,67	13,71	22,01	12,28	-2,38	19,53	25,94	-37,64
Portfolio Balanced Europe ISIN LU0326454708	6,79	-14,41	9,16	2,65	14,02	-13,00	5,29	-1,41	6,53	3,18	12,83	14,32	-10,32	9,32	16,02	-24,50

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