

Dynamisches Portfolio

As of 9/30/2021

Details of the fund

| | |
|---------------------------|---|
| Name of the fund | Momentum Plus Active - Portfolio Global Dynamic |
| ISIN | LU0326465068 |
| Fund company | Momentum Asset Management S.A. |
| Fund manager | Momentum 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) |

Investment Objective

The objective of the portfolio is to achieve a high level of long-term capital growth.

Investment Concept

The sub-fund predominantly invests in equity funds denominated in EUR and other currencies (about 70% of the net sub-fund assets) and fixed-income funds (about 25% 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.

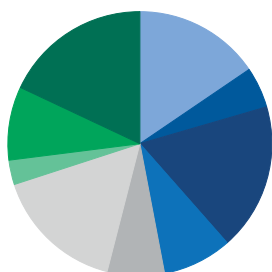
Investment Horizon

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 is high risk. In addition to the typical risks of funds allocated in this sub-fund (such as credit risks, interest rate risks), this portfolio also has an exchange rate risk due to the different reference currencies of 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 | 15.5 |
| Equities - US Small Caps | 5.0 |
| Equities - Europe Large Caps | 18.0 |
| Equities - Europe Small Caps | 8.5 |
| Equities - Japan | 0.0 |
| Equities - Emerging Markets | 7.0 |
| Equities - Opportunities | 16.0 |
| Bonds - High Grade | 3.0 |
| Bonds - High Yields / Emerging Markets | 9.0 |
| Bonds - Specialities | 18.0 |
| Total | 100.0 |

Data as per end of month

| (in EUR) | NAV | Fund Size |
|--------------------------|-------|-------------|
| Portfolio Global Dynamic | 16.48 | 127,693,480 |

Performance

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



Moventum Portfolio Global Dynamic*

| | |
|--------------|---------|
| 9/2021 | -2.02% |
| year-to-date | 8.85% |
| 2020 | 8.22% |
| 2019 | 19.37% |
| 2018 | -11.14% |
| 2017 | 5.52% |
| 2016 | 2.54% |
| 2015 | 7.31% |
| 2014 | 9.34% |
| 2013 | 15.96% |
| 2012 | 12.70% |
| 2011 | -12.54% |

* Note: Launch date 14 November 2007

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.

Fund allocation

Portfolio Date: 8/31/2021

| | ISIN | Portfolio Weighting % |
|--|--------------|-----------------------|
| Dodge & Cox Worldwide US Stock A EUR | IE00B50MWL50 | 6.18 |
| Allianz Thematica RT EUR | LU2009012159 | 5.16 |
| Robeco BP US Select Opports Eqs I € | LU0975848853 | 5.04 |
| JPM Europe Strategic Value C (acc) EUR | LU0129445192 | 4.99 |
| Carmignac Pf Credit F EUR Acc | LU1932489690 | 4.91 |
| Berenberg European Focus Fund I | LU1966825462 | 4.33 |
| Comgest Growth Europe Opps EUR I Acc | IE00BHWQNN83 | 4.18 |
| Vanguard U.S. 500 Stk Idx € Acc | IE0032126645 | 4.16 |
| UniInstitutional Multi Credit | LU1557111835 | 3.92 |
| MS INVF Global Brands I | LU0119620176 | 3.05 |
| DNB Fund Technology institutional A | LU1047850778 | 3.04 |
| State Street UK Index Equity I EUR | LU1159238978 | 2.99 |
| MainFirst Germany R | LU1004823719 | 2.95 |
| Vontobel TwentyFour StratInc HN Hdg EUR | LU1734078584 | 2.94 |
| Dodge & Cox Worldwide Global Bd €Hdg Acc | IE00BLG30W12 | 2.93 |
| Nomura Fds Global Dynamic Bond I EUR H | IE00BTL1GS46 | 2.92 |
| DNB Fund - High Yield inst A | LU1303786096 | 2.46 |
| PIMCO GIS Divers Inc Dur H Ins EUR H Acc | IE00B3W9BG81 | 2.45 |
| Fidelity Em Mkts A-Acc-EUR | LU1048684796 | 2.34 |
| RWC Global Emerging Markets B EUR Acc | LU1324053443 | 2.31 |
| Oddo BHF Active Small Cap CI-EUR | FR0011606276 | 2.12 |
| Fidelity Global Financial Svcs I-Acc-EUR | LU1550163023 | 2.08 |
| LOYS FCP Aktien Europa Fund I | LU1129459035 | 2.04 |
| Fiducum SICAV Contrarian Val Euroland C | LU0370217688 | 2.02 |
| MS INVF US Growth I | LU0042381250 | 2.00 |
| Gavekal China Fixed Income UCITS A EUR | IE00B7LZ3N65 | 1.99 |
| Legg Mason WA Mcr OppBd X EURH Acc | IE00BHBFD812 | 1.98 |
| Allianz Strategic Bond RT H2 EUR | LU2066004388 | 1.92 |
| MS INVF Asia Opportunity I | LU1378878869 | 1.62 |
| AB Concntr US Eq S1 EUR Acc | LU1686850766 | 1.61 |

Advantages of Moventum Plus Active Funds 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

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