

Performance of Momentum Plus Active Fund of funds in EUR*

Marketing Communication

Figures in percent as per

30/11/2025

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		-0,50	1,11	2,60	2,51	2,33	9,32	10,75	-0,17	3,95
Portfolio Balanced ISIN LU0326451860		-0,38	1,68	3,67	2,87	2,23	12,73	14,68	7,27	18,25
Portfolio Dynamic ISIN LU0326465068		-0,46	1,81	4,55	2,46	1,51	16,93	19,49	18,28	38,98
Portfolio Growth ISIN LU0326465225		-0,60	2,37	6,10	1,90	0,71	21,94	25,02	30,44	60,26
Portfolio Balanced Europe ISIN LU0326454708		0,14	1,36	2,10	6,96	6,64	14,51	16,68	13,22	14,51

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 **30/11/2025**

Moventum Plus Active Fund of funds	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Portfolio Defensive ISIN LU036463287	3,12	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	5,82	7,58	-16,62	7,51	7,29	14,36	-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	10,07	9,24	-16,83	12,62	8,22	19,37	-11,14	5,52	2,54	7,31	9,34	15,96	12,70	-12,54	15,50	20,52	-34,50
Portfolio Growth ISIN LU0326465225	15,21	11,48	-19,15	19,73	8,75	25,65	-12,52	5,82	3,77	10,67	13,71	22,01	12,28	-14,99	19,35	26,30	-45,84
Portfolio Balanced Europe ISIN LU0326454708	3,69	6,79	-14,42	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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Due to subsequent adjustments at individual target fund level, the annual figures reported to date from the previous years 2003-2023 differ from the data reported here. In this context, we would like to point out that after the end of a performance period and after the performance determination for the overall portfolio, there are sometimes retroactive corrections by the fund companies of funds allocated in the portfolio. These corrections are usually in the "immaterial range", as they are only a few tenths or even hundredths per fund and year. Up to now, we have always shown the performance calculated immediately after the end of the performance period. Due to technical reasons, we are forced to change this and to show the performance of the portfolios including the retroactive adjustments in the future. We kindly ask you to note this!