

*Ausgewogenes Portfolio Europa*

As of 9/30/2021

Details of the fund:

Name of the fund	Momentum Plus Active - Portfolio Europe Balanced
ISIN	LU0326454708
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 longterm capital growth.

## Investment Concept

The sub-fund predominantly 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 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.

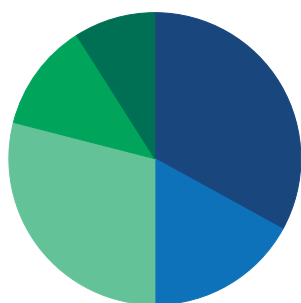
## Investment Horizon

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. The subfund contains the typical risks of funds (such as credit risks, currency risks, interest rate risks, etc.). In order to avoid currency risks, generally only funds which are denominated in EUR and / or offer hedged currency-share classes are selected for the portfolio.

## Portfolio structure according to asset classes



	%
• Equities - US Large Caps	0.0
• Equities - US Small Caps	0.0
• Equities - Europe Large Caps	33.0
• Equities - Europe Small Caps	17.0
• Equities - Japan	0.0
• Equities - Emerging Markets	0.0
• Equities - Opportunities	0.0
• Bonds - High Grade	29.0
• Bonds - High Yields / Emerging Markets	12.0
• Bonds - Specialities	9.0
<b>Total</b>	<b>100.0</b>

## Data as per end of month

(in EUR)	NAV	Fund Size
Portfolio Europe Balanced	13.69	18,409,741

## Performance

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



## Moventum Portfolio Europe Balanced \*

9/2021	-1.79%
year-to-date	7.20%
2020	2.65%
2019	14.02%
2018	-13.00%
2017	5.29%
2016	-1.41%
2015	6.53%
2014	3.18%
2013	12.83%
2012	14.32%
2011	-10.32%

\* 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 %
JPM Europe Strategic Value C (acc) EUR	LU0129445192	8.85
Carmignac Pf Sécurité F EUR Acc	LU0992624949	8.66
Carmignac Pf Flexible Bond F EUR Acc	LU0992631217	8.24
Berenberg European Focus Fund I	LU1966825462	6.93
DNB Fund - High Yield inst A	LU1303786096	6.80
Nordea 1 - Danish Covered Bd Fd BI EUR	LU0772917414	6.77
Comgest Growth Europe Opps EUR I Acc	IE00BHWQNN83	6.70
State Street UK Index Equity I EUR	LU1159238978	5.90
Robeco Financial Institutions Bds IH €	LU0622664224	5.83
Zantke Euro Corporate Bonds AMI I (a)	DE000A0Q8HQ0	5.80
MainFirst Germany R	LU1004823719	4.84
Schroder ISF Strat Crdt C Acc EUR Hdg	LU1046235906	4.83
Oddo BHF Active Small Cap CI-EUR	FR0011606276	4.18
LOYS FCP Aktien Europa Fund I	LU1129459035	4.03
Fiducum SICAV Contrarian Val Euroland C	LU0370217688	3.98
Lupus alpha Micro Champions C Inc	LU1891775857	3.63
iShares Core MSCI Europe ETF EUR Acc	IE00B4K48X80	1.49
Xtrackers II EUR Corporate Bond ETF 1C	LU0478205379	1.46

## 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**

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

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