

**Offensives Portfolio**

As of 9/30/2021

## Investment Objective

The objective of the sub-fund is to generate a higher level of long-term capital growth.

## Investment Concept

The sub-fund predominantly invests in equity funds denominated in EUR and other currencies (about 95% of the net sub-fund assets). The sub-fund does not contain any funds investing in bond funds. 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.

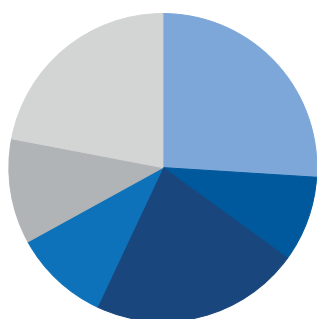
## Risk Profile

The sub-fund is of higher risk. In addition to the typical risks associated with the funds or assets held in the portfolio (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.

## Details of the fund

Name of the fund	Momentum Plus Active - Portfolio Global Growth
ISIN	LU0326465225
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)

## Portfolio structure according to asset classes



	%
Equities - US Large Caps	26.0
Equities - US Small Caps	9.0
Equities - Europe Large Caps	22.0
Equities - Europe Small Caps	10.0
Equities - Japan	0.0
Equities - Emerging Markets	11.0
Equities - Opportunities	22.0
Bonds - High Grade	0.0
Bonds - High Yields / Emerging Markets	0.0
Bonds - Specialities	0.0
<b>Total</b>	<b>100.0</b>

## Data as per end of month

(in EUR)	NAV	Fund Size
Portfolio Global Growth	17.81	92,461,895

## Performance

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



## Moventum Portfolio Offensiv\*

9/2021	-2.68%
year-to-date	13.73%
2020	8.75%
2019	25.65%
2018	-12.52%
2017	5.82%
2016	3.77%
2015	10.67%
2014	13.71%
2013	22.01%
2012	12.28%
2011	-14.99%

\* 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 %
Vanguard U.S. 500 Stk Idx € Acc	IE0032126645	9.13
Robeco BP US Select Opports Eqs I €	LU0975848853	8.85
Dodge & Cox Worldwide US Stock A EUR	IE00B50MWL50	7.03
Allianz Thematica RT EUR	LU2009012159	6.03
Berenberg European Focus Fund I	LU1966825462	5.27
Comgest Growth Europe Opps EUR I Acc	IE00BHWQNN83	5.10
JPM Europe Strategic Value C (acc) EUR	LU0129445192	5.01
MS INVF US Growth I	LU0042381250	4.13
MS INVF Global Brands I	LU0119620176	3.96
DNB Fund Technology institutional A	LU1047850778	3.94
State Street UK Index Equity I EUR	LU1159238978	3.89
Fidelity Em Mkts A-Acc-EUR	LU1048684796	3.66
RWC Global Emerging Markets B EUR Acc	LU1324053443	3.60
AB Concnr US Eq S1 EUR Acc	LU1686850766	3.13
Oddo BHF Active Small Cap CI-EUR	FR0011606276	3.10
Comgest Growth America EUR I H Acc	IE00BZ0RSM31	3.08
Fidelity Global Financial Svcs I-Acc-EUR	LU1550163023	3.03
Fidcum SICAV Contrarian Val Euroland C	LU0370217688	2.95
MainFirst Germany R	LU1004823719	2.87
MS INVF Asia Opportunity I	LU1378878869	2.50
LOYS FCP Aktien Europa Fund I	LU1129459035	2.49
Bellevue (Lux) BB Adamant Dgtl Hth IEUR	LU1811047916	1.96
MEDICAL BioHealth EUR I Acc	LU0294851513	1.85
Lupus alpha Micro Champions C Inc	LU1891775857	1.54
iShares Core MSCI World ETF USD Acc	IE00B4L5Y983	1.36

## 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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