

Mitteilung an alle Anteilseigner der Moventum Plus Aktiv Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0326451860	Moventum Plus Aktiv - Ausgewogenes Portfolio
LU0326454708	Moventum Plus Aktiv - Ausgewogenes Portfolio Europa
LU0326465068	Moventum Plus Aktiv - Dynamisches Portfolio
LU0326463287	Moventum Plus Aktiv - Defensives Portfolio
LU0326465225	Moventum Plus Aktiv - Offensives Portfolio

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

Moventum Plus Aktiv
4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S. Luxembourg B 132 534

NOTE:
**This notice must be sent to investors immediately,
pursuant to § 298 (2) KAGB.**

Information to the shareholders of Moventum Plus Aktiv

with its following sub-funds:

Moventum Plus Aktiv - Ausgewogenes Portfolio

Moventum Plus Aktiv - Ausgewogenes Portfolio Europa

Moventum Plus Aktiv - Dynamisches Portfolio

Moventum Plus Aktiv - Defensives Portfolio

Moventum Plus Aktiv - Offensives Portfolio

The shareholders of the fund Moventum Plus Aktiv (the "**SICAV**") are hereby informed that with effective date **1 October 2020** (the "**Effective Date**"), the SICAV will implement the following amendments to its prospectus (the "**Prospectus**").

I. Change of the Investment Policy in all sub-funds

As of Effective Date, the following restrictions have been added to the investment policies of all sub-funds mentioned above:

In principle, the sub-fund may invest in equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, warrant-linked bonds, convertible bonds), target funds and fixed-term deposits, depending on the market situation and the assessment of the Fund Management. These certificates are for legally permitted underlyings such as: shares, bonds, investment fund units, financial indices and currencies.

The sub-fund is able to acquire assets in a foreign currency and may therefore be subject to foreign currency exposure.

Units in UCITS or other UCIs ("target funds") may be acquired up to more than 10% of the sub-fund assets, making the sub-fund ineligible as a target fund.

The use of derivative financial instruments ("derivatives") is permitted in order to achieve the above-mentioned investment objectives, as well as for investment and hedging purposes. In addition to option rights, this includes, inter alia, swaps and futures contracts on securities, money market instruments, financial indices within the meaning of Article 9(1) of Directive 2007/16/EC and Article XIII of the ESMA Guidelines 2014/937, interest rates, exchange rates, currencies and investment funds pursuant to Article 41(1)(e) of the Law of 17 December 2010. These derivatives may only be used within the limits of Article 4 of the

Articles of Association. Further details on techniques and instruments can be found in the Sales Prospectus in the section entitled "Information on derivatives and other techniques and instruments".

All investments stipulated in Article 4(3) of the Articles of Association, along with investment in Delta 1 certificates to commodities, precious metals and indices thereto, provided these are not financial indices within the meaning of Article 9(1) of Directive 2007/16/EC and Article XIII of ESMA Guideline 2014/937, are limited to a total of 10% of the net sub-fund assets.

II. Change of the Investment Policy of the sub-fund Moventum Plus Aktiv - Defensives Portfolio

Until Effective Date	As of Effective Date
<p><u>Extract from the Investment policy</u></p> <p>Subject to Article 4 of the Articles of Association, the following provisions shall apply to the sub-fund:</p> <p>The investment in bond funds amounts to at least 65%, while the investment in equity funds equals at least 25% of net sub-fund assets. These funds may be denominated in EUR and in another currency. The bond funds in the portfolio predominantly invest worldwide in government, mortgage and corporate bonds of a high quality with a rating of AAA – BBB from recognised rating agencies. Bond funds whose investment focus is on bonds from issuers with headquarters in emerging markets and corporate bonds of inferior creditworthiness (high yields) may also be included in the portfolio. The latter may have a rating below BBB from recognised rating agencies. The equity funds in the portfolio generally pursue a broadly diversified, global and regionally limited investment policy and may include both equities from companies with high, moderate and/or lower market capitalisation. Sector-specific and/or thematic equity funds are also included in the portfolio.</p>	<p><u>Extract from the new Investment policy</u></p> <p>Subject to Article 4 of the Articles of Association, the following provisions shall apply to the sub-fund:</p> <p>The sub-fund is a mixed fund.</p> <p>The investment in bond funds amounts to at least 65%, while the investment in equity funds equals at least 25% of net sub-fund assets. These funds may be denominated in EUR and in another currency. The bond funds in the portfolio predominantly invest worldwide in government, mortgage and corporate bonds of a high quality with a rating of AAA – BBB from recognised rating agencies. Bond funds whose investment focus is on bonds from issuers with headquarters in emerging markets and corporate bonds of inferior creditworthiness (high yields) may also be included in the portfolio. The latter may have a rating below BBB from recognised rating agencies. The equity funds in the portfolio generally pursue a broadly diversified, global and regionally limited investment policy and may include both equities from companies with high, moderate and/or lower market capitalisation. Sector-specific and/or thematic equity funds are also included in the portfolio.</p>

III. Change of the management fee

With Effective Date the management fee will change to up to 2.50% p.a.

IV. Change of Minimum initial investment

Share class	ISIN	Until Effective Date	As of Effective Date
Moventum Plus Aktiv - Ausgewogenes Portfolio	LU0326451860	None	50 EUR

Moventum Plus Aktiv - Ausgewogenes Portfolio Europa	LU0326454708	None	50 EUR
Moventum Plus Aktiv - Dynamisches Portfolio	LU0326465068	None	50 EUR
Moventum Plus Aktiv - Defensives Portfolio	LU0326463287	None	50 EUR
Moventum Plus Aktiv - Offensives Portfolio	LU0326465225	None	50 EUR

V. Change of the designation of the share classes

ISIN	Until Effective Date	As of Effective Date
LU0326451860	Moventum Plus Aktiv - Ausgewogenes Portfolio	Moventum Plus Aktiv - Ausgewogenes Portfolio - B
LU0326454708	Moventum Plus Aktiv - Ausgewogenes Portfolio Europa	Moventum Plus Aktiv - Ausgewogenes Portfolio Europa - B
LU0326465068	Moventum Plus Aktiv - Dynamisches Portfolio	Moventum Plus Aktiv - Dynamisches Portfolio - B
LU0326463287	Moventum Plus Aktiv - Defensives Portfolio	Moventum Plus Aktiv - Defensives Portfolio - B
LU0326465225	Moventum Plus Aktiv - Offensives Portfolio	Moventum Plus Aktiv - Offensives Portfolio - B

VI. Editorial amendments in the prospectus

Editorial changes will be made to the prospectus as of the effective date.

If, as a consequence of the afore-mentioned changes I, II and III, you wish to redeem your shares of the SICAV, you may do so free of any charge from the date of this notice up until 14:00, 30 September 2020 at the registered office of the Registrar and Transfer Agent, located 4, rue Thomas Edison L-1445 Strassen, Luxembourg as well as at the registered office of the Sub-Registrar and Transfer Agent, located 12, rue Eugène Ruppert L-2453 Luxembourg.

All changes implemented on the Effective Date shall be reflected in an updated Prospectus which will be made available to shareholders besides the "Key Investor Information Document" at the registered office of the Company and on the Management Company's website (www.moventum-am.lu) as of the Effective Date.

Luxembourg, 31. August 2020

The Board of Directors