#### **Moventum Plus Aktiv**

société d'investissement à capital variable 9, Boulevard Prince Henri L-1724, Luxembourg R.C.S. Luxembourg B 132 534 (the **"SICAV**")

#### Information to the shareholders of the SICAV

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 SICAV are hereby informed that effective **1** January, **2018** (the "Effective Date"), the SICAV will migrate, subject to prior regulatory approval, to a new management company, IPConcept (Luxembourg) S.A. (the "New Management Company"). In connection with the migration, the SICAV will implement the following changes to its service provider structure and amendments to its prospectus (the "Prospectus").

#### I. Changes to Service Providers

With effect as of the Effective Date, the following changes will be made to the SICAV's service provider structure:

Function	Current service provider	New service provider
Management Company and Domiciliary Agent	Conventum Asset Management S.A. 9, Boulevard Prince Henri L-1724, Luxembourg	IPConcept (Luxemburg) S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg
Central Administration	Banque de Luxembourg 14, Boulevard Royal L-2449, Luxembourg	DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg
Central Administration's Subcontractor	European Fund Administration - EFA S.A. 2, rue d'Alsace L-2453 Luxembourg	No Subcontractor will be appointed.
Depositary and Primary Paying Agent	Banque de Luxembourg 14, Boulevard Royal L-2449, Luxembourg	DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg
Register and Transfer Agent	Moventum S.C.A. 12, rue Eugène Ruppert	DZ PRIVATBANK S.A. 4, rue Thomas Edison

	L-2453, Luxembourg	L-1445 Strassen, Luxembourg
Register and Transfer Agent	No Subcontractor appointed.	Moventum S.C.A.
Subcontractor		12, rue Eugène Ruppert
		L-2453, Luxembourg

### II. The Transfer of the registered office

The Transfer of the registered office of the SICAV from 9, Boulevard Prince Henri, L-2449, Luxembourg to the registered office of IPConcept (Luxemburg) S.A. at 4, rue Thomas Edison, L-1445 Luxembourg-Strassen.

III. The specification of the Investment policy/objective of the respective sub-funds will be disclosed as follows:

Due to the change of service provider, the wording of the sub-funds investment policies/objectives will be refined. Indeed, there are actually no contentual changes in the sub-funds investment policies/objectives.

### Moventum Plus Aktiv - Ausgewogenes Portfolio

Until 31.12.2017	As of 01.01.2018
The investment goal of the sub-fund is to generate	Investment objective
a higher, long-term growth in value.	The objective of the investment policy for
	Moventum Plus Aktiv - Ausgewogenes Portfolio
	(the "sub-fund") is to achieve appropriate growth in
	the sub-fund currency whilst taking the investment
	risk into account. The sub-fund aims a maximum
	investment in equity funds and fixed income funds
	at a ratio of 50:50 whilst be compliant with the legal
	required minimum cash reserve.
	Investment policy
	The sub-fund is classified as a balanced fund.
	The Management Company reconvector visit to
	The Management Company reserves the right to conclude securities financing transactions and total
	return swaps falling within the scope of Regulation
	(EU) 2015/2365. However, no such transactions are
	currently being carried out for this Fund.

#### Moventum Plus Aktiv - Ausgewogenes Portfolio Europa

Until 31.12.2017	As of 01.01.2018
The investment goal of the sub-fund is to generate	Investment objective
a higher, long-term growth in value.	The objective of the investment policy for
	Moventum Plus Aktiv - Ausgewogenes Portfolio
	Europa (the "sub-fund") is to achieve appropriate
	growth in the sub-fund currency whilst taking the
	investment risk into account. The sub-fund aims a
	maximum investment in equity funds and fixed
	income funds at a ratio of 50:50 whilst be compliant
	with the legal required minimum cash reserve.
	Investment policy

The sub-fund is classified as a balanced fund.
The Management Company reserves the right to conclude securities financing transactions and total return swaps falling within the scope of Regulation (EU) 2015/2365. However, no such transactions are currently being carried out for this Fund.

# Moventum Plus Aktiv - Dynamisches Portfolio

Until 31.12.2017	As of 01.01.2018
The investment goal of the sub-fund is to generate	Investment objective
a higher, long-term growth in value.	The objective of the investment policy for
	Moventum Plus Aktiv - Dynamisches Portfolio (the
	"sub-fund") is to achieve appropriate growth in the
	sub-fund currency whilst taking the investment risk
	into account. The sub-fund aims a maximum
	investment in equity funds and fixed income funds
	at a ratio of 70:30 whilst be compliant with the legal
	required minimum cash reserve.
	Investment policy
	The sub-fund is classified as an equity fund.
	The Management Company reserves the right to
	conclude securities financing transactions and total
	return swaps falling within the scope of Regulation
	(EU) 2015/2365. However, no such transactions are
	currently being carried out for this Fund.

# Moventum Plus Aktiv - Defensives Portfolio

Until 31.12.2017	As of 01.01.2018
The investment goal of the sub-fund is to generate	Investment objective
continual yields with focused investments in fixed	The objective of the investment policy for
income funds. The mixture of equity funds serves	Moventum Plus Aktiv - Defensives Portfolio (the
to increase the yield.	"sub-fund") is to achieve appropriate growth in the
	sub-fund currency whilst taking the investment risk
	into account. The sub-fund aims a maximum
	investment in equity funds and fixed income funds
	at a ratio of 30:70 whilst be compliant with the legal
	required minimum cash reserve.
	Investment policy
	The Management Company reserves the right to
	conclude securities financing transactions and total
	return swaps falling within the scope of Regulation
	(EU) 2015/2365. However, no such transactions are
	currently being carried out for this Fund.

# Moventum Plus Aktiv - Offensives Portfolio

Until 31.12.2017 As of 01.01.2018
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The investment goal of the sub-fund is to generate a very high, long-term growth in value.	<u>Investment objective</u> The objective of the investment policy for Moventum Plus Aktiv - Offensives Portfolio (the "sub-fund") is to achieve appropriate growth in the sub-fund currency whilst taking the investment risk into account. The sub-fund aims a maximum investment in equity funds whilst be compliant with the legal required minimum cash reserve. <u>Investment policy</u>
	The sub-fund is classified as an equity fund. The Management Company reserves the right to conclude securities financing transactions and total return swaps falling within the scope of Regulation (EU) 2015/2365. However, no such transactions are currently being carried out for this Fund.

# IV. Changes of the risk profile

<u>Sub-fund</u>	Before Effective Date	After Effective Date
Moventum Plus Aktiv -	The Fund is suitable for risk-oriented	The Fund is suitable for growth-
Dynamisches Portfolio	investors.	oriented investors.
Moventum Plus Aktiv -	The Fund is suitable for speculative	The Fund is suitable for growth-
Offensives Portfolio	investors	oriented investors.

## V. Amendments of the fees to be paid to the SICAV's service providers

With effect as of the Effective Date, each sub-fund of the Company will pay the following amended costs and expenses to new service providers.

Moventum Plus Aktiv - Ausgewogenes Portfolio:

		Before Effective Date	After Effective Date
Function	Share Class	Fee	Fee
Management fee:	BEUR	Up to 1,75% annually, based on the average net asset of the sub-fund in question.	Up to 0,06% p.a., based on the average net asset of the sub- fund with a minimum fee of EUR 700 per month.
Depositary fee:	BEUR	Up to 0,06% annually, based on the average net asset of the sub-fund with a minimum of EUR 10.000 annually.	Up to 0,04% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 500 per month.
Registration and Transfer Agent fee:	B EUR	1,000 EUR p.a. for the sub-fund	3,000 EUR p.a. for the sub-fund
Other Management Company and Central Administration fees:	BEUR	Up to 0,20% annually, based on the average net asset of the sub-fund with a minimum not to exceed EUR 20.000 p.a.	Up to 0,01% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 1.650 per

		for the SICAV.	month.
Other fees and expenses:	BEUR	In addition, the sub-fund will charge other operating fees as referred to in article 31 of the articles of incorporation of the SICAV.	In addition, the sub- fund will charge other operating fees as referred to in article 35 of the articles of incorporation of the SICAV.

Moventum Plus Aktiv - Ausgewogenes Portfolio Europa:

		Before Effective Date	After Effective Date
Function	Share Class	Fee	Fee
Management fee:	BEUR	Up to 1,75% annually, based on the average net asset of the sub-fund.	Up to 0,06% p.a., based on the average net asset of the sub- fund with a minimum fee of EUR 700 per month.
Depositary fee:	BEUR	Up to 0,06% annually, based on the average net asset of the sub-fund with a minimum of EUR 10.000 annually.	Up to 0,04% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 500 per month.
Registration and Transfer Agent fee:	B EUR	1,000 EUR p.a. for the sub-fund	3,000 EUR p.a. for the sub-fund
Other Management Company and Central Administration fees:	BEUR	Up to 0.20% p.a. on the average net sub-fund assets with a maximum minimum fee of EUR 40,000 p.a. per sub-fund plus EUR 20,000 p.a. for the SICAV	Up to 0,01% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 1.650 per month.
Other fees and expenses:	BEUR	In addition, the sub-fund will charge other operating fees as referred to in article 31 of the articles of incorporation of the SICAV.	In addition, the sub- fund will charge other operating fees as referred to in article 35 of the articles of incorporation of the SICAV.

Moventum Plus Aktiv - Defensives Portfolio:

		Before Effective Date	After Effective Date
Function	Share Class	Fee	Fee
Management fee:	B EUR	Up to 1,75% annually,	Up to 0,06% p.a.,
		based on the average net	based on the average
		asset of the share class in	net asset of the sub-

		question.	fund with a minimum fee of EUR 700 per month.
Depositary fee:	BEUR	Up to 0,06% annually, based on the average net asset of the sub-fund with a minimum of EUR 10.000 annually.	Up to 0,04% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 500 per month.
Registration and Transfer Agent fee:	B EUR	1,000 EUR p.a. for the sub-fund	3,000 EUR p.a. for the sub-fund
Other Management Company and Central Administration fees:	BEUR	Up to 0.30% p.a. on the average net sub-fund assets with a maximum minimum fee of EUR 40,000 p.a. per sub-fund plus EUR 20,000 p.a. for the SICAV	Up to 0,01% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 1.650 per month.
Other fees and expenses:	BEUR	In addition, the sub-fund will charge other operating fees as referred to in article 31 of the articles of incorporation of the SICAV.	In addition, the sub- fund will charge other operating fees as referred to in article 35 of the articles of incorporation of the SICAV.

Moventum Plus Aktiv - Dynamisches Portfolio:

		Before Effective Date	After Effective Date
Function	Share Class	Fee	Fee
Management fee:	BEUR	Up to 1,75% annually, based on the average net asset of the sub-fund.	Up to 0,06% p.a., based on the average net asset of the sub- fund with a minimum fee of EUR 700 per month.
Depositary fee:	BEUR	Up to 0,06% annually, based on the average net asset of the sub-fund with a minimum of EUR 10.000 annually.	Up to 0,04% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 500 per month.
Registration and Transfer Agent fee:	B EUR	1,000 EUR p.a. for the sub-fund	3,000 EUR p.a. for the sub-fund
Other Management Company and Central Administration fees:	BEUR	Up to 0.20% p.a. on the average net sub-fund assets with a maximum minimum fee of EUR 40,000 p.a. per sub-fund plus EUR 20,000 p.a. for the	Up to 0,01% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 1.650 per month.

		SICAV	
Other fees and expenses:	BEUR	In addition, the sub-fund will charge other operating fees as referred to in article 31 of the articles of incorporation of the SICAV.	In addition, the sub- fund will charge other operating fees as referred to in article 35 of the articles of incorporation of the SICAV.

Moventum Plus Aktiv - Offensives Portfolio:

		Before Effective Date	After Effective Date
Function	Share Class	Fee	Fee
Management fee:	BEUR	Up to 1,75% annually, based on the average net asset of the sub-fund.	Up to 0,06% p.a., based on the average net asset of the sub- fund with a minimum fee of EUR 700 per month.
Depositary fee:	BEUR	Up to 0,06% annually, based on the average net asset of the sub-fund with a minimum of EUR 10.000 annually.	Up to 0,04% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 500 per month.
Registration and Transfer Agent fee:	B EUR	1,000 EUR p.a. for the sub-fund	3,000 EUR p.a. for the sub-fund
Other Management Company and Central Administration fees:	BEUR	Up to 0.20% p.a. on the average net sub-fund assets with a maximum minimum fee of EUR 40,000 p.a. per sub-fund plus EUR 20,000 p.a. for the SICAV	Up to 0,01% p.a., based on the average net asset of the sub- fund plus a minimum of EUR 1.650 per month.
Other fees and expenses:	BEUR	In addition, the sub-fund will charge other operating fees as referred to in article 31 of the articles of incorporation of the SICAV.	In addition, the sub- fund will charge other operating fees as referred to in article 35 of the articles of incorporation of the SICAV.

The changes described in this section are not expected to result in a significant increase to the overall operating costs and expenses payable by each sub-fund.

## VI. Issue and redemption and exchange of shares

Complete subscription orders received by the registrar and transfer agent no later than 14:00 (before 16:00) on a valuation day shall be settled at the issue price of the following valuation day, provided the transaction value for the subscribed units is available. In any case, the Management Company ensures that units are issued on the basis of a unit value previously unknown to the investor. If, however, an investor is suspected of engaging in late trading, the Management Company may reject the subscription order until the applicant has cleared up any doubts with regard to his subscription order. Complete subscription orders received by the registrar and transfer agent after 14:00 (before 16:00) on a valuation day shall be settled at the issue price of the next valuation day but one.

Complete redemption/exchange orders received no later than 14:00 (before 16:00) on a valuation day shall be settled at the unit value of the following valuation day. Any applicable redemption fees shall be deducted and/or the exchange fee taken into consideration. In any case, the Management Company ensures that units are redeemed or exchanged on the basis of a unit value previously unknown to the investor. Complete redemption/exchange orders received after 14:00 (before 16:00) on a valuation day shall be settled at the unit value of the next valuation day but one. Any applicable redemption fees shall be deducted and/or the exchange fee taken into consideration.

## VI. Further amendments in the Prospectus

With effect as of the Effective Date, the following further changes will be made to the Prospectus:

- shareholder information, particularly shareholder announcements, will be published on the New Management Company's website (www.ipconcept.com). In addition, announcements shall also be published in Luxembourg in the RESA" and in the "Tageblatt" where required under applicable laws.
- issue and redemption prices will be published on each Valuation Day on the New Management Company's website (www.ipconcept.com).
- the Prospectus, the "Key Investor Information Document" as well as the annual and semi-annual reports of the SICAV can be obtained free of charge from the New Management Company's website (www.ipconcept.com). The new Management Agreement, Articles of Association of the SICAV, Custodian Bank Agreement, Central Administration Agent Agreement and Registrar and Transfer Agent Agreement which will come into effect as of the Effective Date will be available for inspection free of charge during normal business hours on business days in Luxembourg at the registered office of the New Management Company.
- Valuation Day for the SICAV will be every Business Day in the Grand Duchy of Luxembourg, with the exception of 24 and 31 December which will not be Valuation Days.

Costs arising in connection with the migration shall not be charged to the SICAV or to any of their shareholders.

If, as a consequence of these changes, you wish to redeem your shares in the SICAV, you may do so <u>free of any charge</u> from the date of this notice up until 16:00, 27 December, 2017 at the registered office of the Register and Transfer Agent, located 12, rue Eugène Ruppert, L-2453 Luxembourg. Please further note that there will be suspension of the redemption from 16:00, 27 December, 2017 until 3 January 2018.

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 New Management Company's website (<u>www.ipconcept.com</u>) as of the Effective Date.

The prospectus, the key investor information documents, the articles of incorporation and the latest annual and semi-annual reports are available free of charge at the registered office of the SICAV and at the Information Agent in Germany, Moventum S.C.A. Niederlassung Deutschland, OpernTurm, Bockenheimer Landsstr. 2-4, D-60306 Frankfurt.

Luxembourg, 24 November 2017

The Board of Directors