

# MOVENTUM



A clear horizon  
for your financial investments

Find us on



[www.moventum.lu](http://www.moventum.lu)

## Welcome...

Moventum is based on a set of fundamental values – independence, efficiency, reliability and trust. Together, these values form our corporate identity and provide a framework for the way we do business.

In the context of your financial planning, your investment advisor will get to know you in a way that only a very few people do. After all, the themes which you will be discussing are very personal, in particular the realization of your goals and your dreams. The trust that you place in your advisor is invaluable.

Moventum plays its part in ensuring that the confidence you place in your investment advisor is justified by providing them with appropriate strategies, tips and suggestions. We not only offer them a professional portfolio and account management service – an important prerequisite to your investments – but also a state-of-the-art infrastructure for research, portfolio analysis and access to information.

In doing so, Moventum offers one of the most comprehensive ranges of asset management solutions and associated services.

This creates the foundation for your advisor to succeed in giving you the right advice and support. Moventum aims to be a reliable and long-term partner for you and for your advisor.

All this leads to one key goal – through the tailor-made financial concepts provided by your advisor, you will be in a position to achieve and maintain the financial independence you are striving for.



Roman Lewszyk  
Chief Executive Officer

## ...to the world of Moventum

It doesn't matter whether you are considering a one-off payment or comprehensive financial planning, your choice will in any case mean a little more freedom, for you have entrusted your goals and aspirations to an investment advisor and thus opted of a state-of-the-art financial service. Your advisor can offer you a broad spectrum of products, giving you more time to spend on other things.

You will receive honest and trustworthy advice in a partnership of equals – with no pressure and strictly in line with your requirements.

Moventum is committed to both your personal freedom in questions of finance and the sovereignty of your advisors through:

- simple and straightforward securities accounts;
- professional account management; and
- asset management solutions that use cutting edge technology.

Furthermore, we provide your advisor with an infrastructure for research, analysis and access to information which enables them to make objective decisions - according to your instructions, but also taking into account current market developments.

Welcome to Moventum!



## Our account management - temptingly simple!

Seen in purely theoretical terms, there is something out there for everyone among the many thousands of investment funds available on the global market. In practical terms, however, the sheer enormity of this diversity is often reduced to a few simple products when we actually get to the counter at the bank. The will to spread investments across a wider market is often dampened by the demoralising amount of bureaucracy involved.

To name just a few examples:

- several securities accounts from various companies;
- double and triple custodian fees;
- documentation in the form of different lists of securities and tax breakdowns;
- exchange of investment funds within one company.

However, the complex mix of individuals we find in today's society brings with it endless variations in terms of financial needs. This means that the core task of your financial advisor is the continuous adaptation of investment strategies to allow you to react appropriately to all potential events in your life.

Having a portfolio made up of the funds and securities that are best suited to your individual situation is therefore vital. An financial advisor will be happy to provide this for you – in conjunction with a Moventum account to group together all your investment funds, ETFs and cash reserves.

Consolidate your entire investment fund portfolio in one account – it doesn't matter which investment company or bank currently holds them.

Enjoy the benefits that an account with Moventum can offer you:

- access to a broad spectrum of investment funds;
- grouping together of all funds and ETFs;
- cash accounts in most currencies;
- integration of fixed-term deposits;
- user-friendly, clearly illustrated listings of your investments off / online.

### **A clear and convenient overview – your new securities account.**

Our reporting system keeps bureaucracy to the minimum! Do you sometimes have the feeling that red tape has simply been shifted into the electronic world in the form of the internet? A Moventum account helps you to simplify at least one area of your life.

Perhaps until now you have had to deal with paperwork from a number of different companies.

As a Moventum customer, you will receive simply:

- one account statement of all your investments;
- one income statement for your tax return.

**A securities account couldn't be simpler.**

**Say goodbye to yesterday's banking style. Discover new possibilities with Moventum.**



## From a changing industry to freedom of choice

In our founding year, we had already recognised that the success of the financial advisor would mean profound change for the entire financial industry. Today, this business segment is more diverse and decentralised than ever before. The change was brought about by the huge demand from investors for more transparency and for broader options for investment.

Financial advisors are becoming increasingly important. In particular because they take into consideration in an appropriate way the increased relevance of investment funds and securities in the area of retirement and estate planning.

We see financial advisors as our collaboration partners and our task is to support them in their daily work. To put products to the test, analyze markets, compare fund data – all this is possible because we have a comprehensive research and analysis infrastructure.

## Information in advance rather than consequences later on

The information system to which all our collaboration partners have access broadens possibilities in areas where many advisory support services tend to narrow things down. It provides answers – with nothing ruled out – and delivers objective and detailed information.

The component elements of the financial advice we provide are:

- meaningful, prompt product and market information;
- simple access to a broad spectrum of some 6,000 investment funds;
- we act fast and in a clear and transparent way;
- exemplary customer service;
- a seamless reporting system.

**We deliver everything necessary for you to get top-level advice.**



**Movement –  
the gateway to the markets and access  
to reliable information.**





## A clear view rather than blurred decisions

Today more than ever, globalisation, crises or the general political climate can result in stronger fluctuations in value in all classes of investments. This makes it all the more advisable to spread risk as widely as possible by making use of funds as well as other investment options. Additionally, always being equipped with the latest information on any developments in value and account movements is crucial.

With a Moventum account you have your finances under control because both you and your financial advisor are assured a fast and comprehensive overview of all holdings:

- the values of all securities – including funds and ETFs;
- an overview of all transactions;
- cash reserves in the most currencies;
- statement of all cash transactions.

## Turning risks into opportunities

New investment products come onto the market every day. New share issues, market fluctuations, changing trends – if they intend to achieve your investment goals, your advisor will need to keep their finger on the pulse.

It is not only you who benefits if your advisor has a comprehensive understanding of the potential risks, can balance these out and can nevertheless spot opportunities to achieve a good return. At the end of the day, their reputation is at stake. For the essential management of opportunities and risks, Moventum provides both the technological prerequisites, and the necessary figures, data and facts.

This means that your advisor is always provided with the latest market reports – and is in a position to make use of valid research results and cutting edge analysis tools. These can be used to highlight the finest details of your investment portfolio at all times – risks that would have remained undiscovered are visible at a glance. With our high-tech Moventum solutions, you can take it for granted that only investments which fit in with your risk profile will be included in your portfolio.

**Avoid risks, make use of opportunities –  
Moventum**

**Clear, user-friendly, well organised  
Online and traditional  
The Moventum principle**





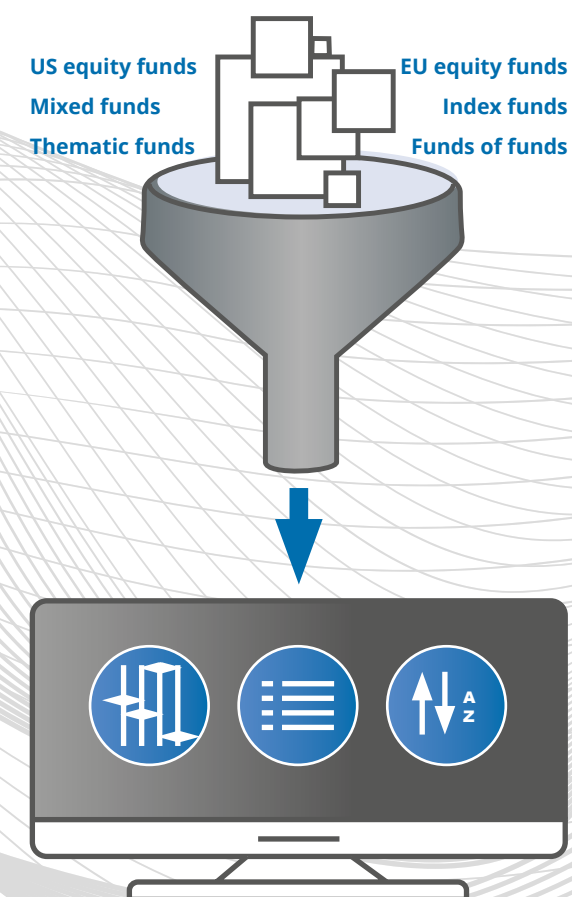
## Expertise behind the scenes

Solid and reliable financial service provision is always a matter of teamwork. There are 2.5 million bonds, almost 50,000 share certificates and around 115,000 investment funds<sup>1</sup> in existence worldwide. It would be an overwhelming task for any one individual to perform an analysis of such a choice.

We at Moventum are the team behind your advisor – analysts and research specialists who are all just a mouse-click away. We filter out all the necessary facts, developments and trends from the daily stream of news stories, prepare the information appropriately and make it available in an accessible and well-structured form for our collaboration partners. We in turn count on valuable collaboration arrangements with a number of leading external institutions.

**Technology is given priority. Best possible support for the investment funds business – worldwide!**

1) Source: IIFA; First Quarter 2018





## Strict controls to safeguard the investor

As a financial services institution, Moventum is subject to supervision by the Luxembourg banking supervisory authority CSSF (Commission de Surveillance du Secteur Financier), which is comparable to the UK Financial Conduct Authority (FCA) or the Polish Financial Supervision Authority (FSA).

Our custodian bank is a member of the Deposit Protection Fund of Luxembourg, Fonds de garantie des dépôts Luxembourg (FGDL).

Moventum is a member of the investor compensation scheme for Luxembourg, Système d'indemnisation des investisseurs Luxembourg (SILL), whose function is comparable to the UK Financial Services Compensation Scheme (FSCS) or the Polish Investors Compensation Scheme (KDPW).

Financial investment is a question of trust. This applies to the advice provided, to investment products and of course to account management.

Long-standing expertise

**Benefit from the advantages that Moventum can offer you!**  
**You can find more information at:**  
**[www.moventum.lu](http://www.moventum.lu)**

*Photo credits:*  
© Dudarev Mikhail-fotolia.com,  
© Burstfire-fotolia.com (S.1)  
© 360 Crossmedia (S.2)  
© FotolEdhar-fotolia.com (S.4)  
© Degroof-Petercam (S.7),  
© Grecaud Paul-stock.adobe.com (S.8)  
© Gilaxia (S.10)  
© Gorodenkoff Productions OU (S.12)  
© Sergey Novikov-fotolia.com (S.15)  
Moventum-S.C.A.-20180828LUX



## A continuing success story

Moventum is a Luxembourg investment fund platform and a service provider for financial advisors and asset managers. Founded 2000, the company – which opened its branch office in Germany in 2002 and in Austria in December 2003 – offers financial service providers with support in all areas of financial consultancy and intermediation.

In 2014, Moventum was taken over by Atlantic Fund Services Europe (now Moventum Sp. z o.o.) – a global fund management service provider with more than 12.5 billion dollars of managed assets. The companies in this successful corporate group have been trading under the joint name Moventum since 2016 and are present in Luxembourg, Germany, Austria, Poland and the Czech Republic.

As well as an online investment fund platform and a diverse array of asset management services, the company also offers solutions for fund management, fund settlement, transfer agency and sales. These solutions are used by pension funds, investment funds, UCITS, SIFs and ETFs.

And of course, the financial advisors with whom we work with are committed to providing the very highest level of support.

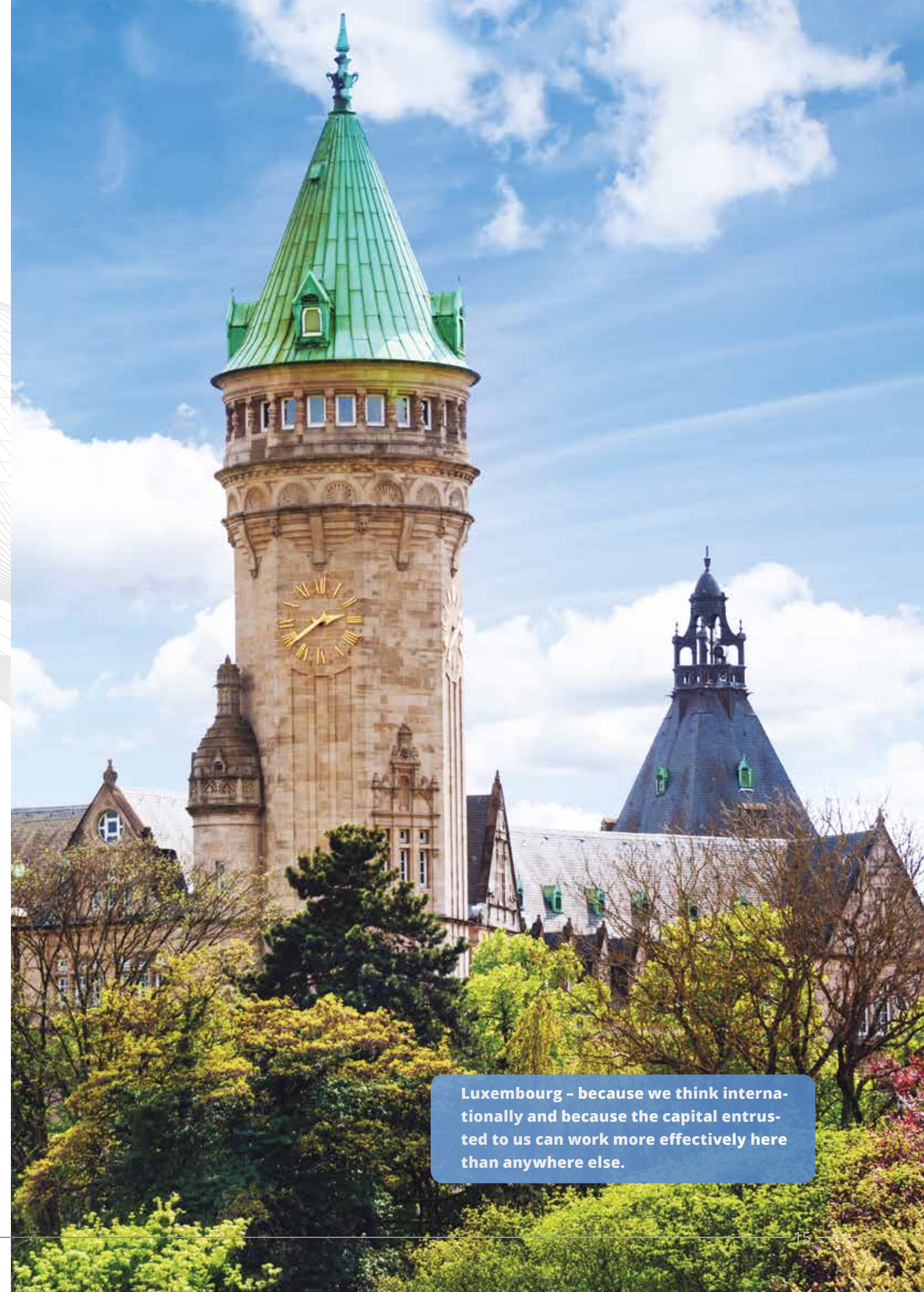
**Stay ahead of the game – with Moventum**

## Our head office

The head office of Moventum – and thus the depository of our customer accounts – is in Luxembourg. There are a number of reasons for having our head office here from the beginning and we intend to remain here in the future – this nation is one of the world's most important financial centres and is the second largest location worldwide for investment funds after the USA. A further strength is the capacity for adaptation demonstrated by Luxembourg and its key industries.

In the area of investment funds, Luxembourg has over the past few years developed into a unique European centre of expertise – with unusually well trained financial specialists, a low level of bureaucracy in its institutions and a strict system of bank supervision.

The interplay with a politically stable and reliable surrounding environment results in conditions that allow the quality of Moventum's service spectrum to be particularly successful.



**Luxembourg – because we think internationally and because the capital entrusted to us can work more effectively here than anywhere else.**



# MOVENTUM

## **Momentum S.C.A.**

12, rue Eugène Ruppert  
L-2453 Luxembourg  
Tel. +352 26 154 200  
[contact@moventum.lu](mailto:contact@moventum.lu)

## **Momentum German branch office**

TaunusTurm  
Taunustor 1  
D-60310 Frankfurt am Main  
Tel. +49 69 50 50 60 4 160  
[contact@moventum.de](mailto:contact@moventum.de)

## **Momentum Austrian branch office**

Donau-City-Str. 7  
DC Tower / 30<sup>th</sup> floor  
A-1220 Vienna  
Tel. +43 1 205 551 702 6  
[contact@moventum.at](mailto:contact@moventum.at)

## **Momentum a.s.**

Holandská 878/2  
CZ 639 00 Brno  
Tel: +420 537 022 167  
[contact@moventum.cz](mailto:contact@moventum.cz)

## **Momentum Sp. z o.o.**

Cybernetyki 21  
PL 02-677 Warszawa  
Tel. +48 225 417 777  
[office@moventum.com.pl](mailto:office@moventum.com.pl)

This brochure serves solely as a source of information and does not make any recommendation regarding investments. The content is based on sources of information that are considered to be reliable. No guarantee nor declaration is made in respect of the correctness or completeness of this information, either expressly or implicitly. Neither the Momentum companies and shareholders nor the members of their management boards can assume responsibility for the information or for the suggestions made in this document, which may be subject to change without prior warning. The value of investments may fluctuate. Results achieved in the past are no guarantee for future performance.