

MOVENTUM

MOVEtogether SICAV

R.C.S. Luxembourg B271596

Semi-Annual report at 31 March 2025

Luxembourg Investment Company subject to Part I of the law of 17 December 2010 on undertakings for collective investments in its most recent version, in the legal form of a Société d'Investissement à Capital Variable (SICAV)

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The sales prospectus including the Articles of Association, the basic information sheets and the list of additions and disposals of the fund and the Investment Company's annual report and semi-annual reports are available free of charge by post or e-mail at the registered office of the Investment Company, the depositary bank, the paying agents or the distributors in the respective countries of distribution. Additional information are available from the Management Company at any time during regular business hours.

Shares subscriptions are valid only if they are made on the basis of the most recent version of the sales prospectus (including its appendices) in conjunction with the latest available financial statements and any subsequent semi-annual report.

**Combined semi-annual report
of the MOVEtogether SICAV with the sub-funds
MOVEtogether SICAV - Best of FT Balanced, MOVEtogether SICAV - Best of FT Dynamic and
MOVEtogether SICAV - Best of FT Offensive**

Statement of fund net assets

as at 31 March 2025

	EUR
Investments in securities at market value	79,592,587.78
(Cost of investments: EUR 72,023,864.50)	
Cash at bank ¹⁾	1,305,033.93
Interest receivable	2,740.32
Receivable for shares subscribed	523,712.22
Receivable from security transactions	6,507,562.64
Other assets ²⁾	14,989.18
	87,946,626.07
Payables for shares redeemed	-88,826.70
Payable on security trades	-6,478,589.61
Other liabilities ³⁾	-178,637.45
	-6,746,053.76
Total net assets	81,200,572.31

¹⁾ See notes on the report.

²⁾ The position includes amortisation of formation expenses.

³⁾ This position consists primarily of management company fee payables and audit fee payables.

The accompanying notes form an integral part of this semi-annual report.

Semi-annual report
1 October 2024 - 31 March 2025

**The company is entitled to create share classes with different rights.
The following share class currently exists with the following features:**

Share class R	
Security No.:	A3DRL9
ISIN:	LU2499924376
Subscription fee:	up to 5.00 %
Redemption fee:	none
Management Company fee:	1.85 % p.a.
Minimum initial investment:	50 EUR
Minimum subsequent investment:	50 EUR
Use of income:	accumulation
Currency:	EUR

Geographic classification ¹⁾

Luxembourg	46.79 %
Ireland	45.45 %
Germany	1.99 %
Investment in securities	94.23 %
Cash at bank ²⁾	0.51 %
Balance of other receivables and liabilities	5.26 %
	100.00 %

Economic classification ¹⁾

Investment fund units	94.23 %
Investment in securities	94.23 %
Cash at bank ²⁾	0.51 %
Balance of other receivables and liabilities	5.26 %
	100.00 %

¹⁾ Deviations in the totals are due to rounding differences.

²⁾ See notes on the report.

The accompanying notes form an integral part of this semi-annual report.

Statement of sub-fund net assets

as at 31 March 2025

	EUR
Investments in securities at market value	5,963,305.85
(Cost of investments: EUR 5,490,949.65)	
Cash at bank ¹⁾	31,986.69
Interest receivable	303.12
Receivable for shares subscribed	13,904.04
Receivable from security transactions	656,965.11
Other assets ²⁾	4,996.39
	6,671,461.20
Payable on security trades	-324,513.50
Other liabilities ³⁾	-19,015.95
	-343,529.45
Total sub-funds net assets	6,327,931.75
Number of shares outstanding	225,195.790
Net asset value per share	28.10 EUR

¹⁾ See notes on the report.

²⁾ The position includes amortisation of formation expenses.

³⁾ This position consists primarily of management company fee payables and audit fee payables.

The accompanying notes form an integral part of this semi-annual report.

Statement of investments as at 31 March 2025

ISIN	Securities	Investment currency	Purchases	Sales	Quantity	Price	Market value EUR	% TNA ¹⁾
Investment fund units ²⁾								
Germany								
DE000A0F5UJ7	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen-iShares STOXX Europe 600 Banks UCITS ETF (DE)	EUR	1,326	4,868	4,808	26.1450	125,705.16	1.99
							125,705.16	1.99
Ireland								
IE000STIHQB2	Franklin Euro Short Maturity UCITS ETF	EUR	0	6,680	4,720	27.1500	128,148.00	2.03
IE00BMDPBZ72	Franklin S&P 500 Paris Aligned Climate UCITS ETF	EUR	6,020	1,900	12,920	43.4850	561,826.20	8.88
IE00BMDPBY65	Franklin Stoxx Europe 600 Paris Aligned Climate UCITS ETF	EUR	3,321	4,996	15,025	38.3550	576,283.88	9.11
IE00BHZRR253	Franklin Sustainable Euro Green Bond UCITS ETF	EUR	2,499	1,341	16,455	23.4000	385,047.00	6.08
IE0006K7DEL9	Franklin Sustainable Euro Green Corp 1-5 Year UCITS ETF	EUR	0	9,749	15,251	27.3150	416,581.07	6.58
IE00BYZK4883	iShares Digitalisation UCITS ETF	EUR	244	9,218	10,027	9.2550	92,799.89	1.47
IE0008470928	iShares Dow Jones Stoxx 50	EUR	2,223	9,515	2,028	47.0900	95,498.52	1.51
IE000RN58M26	iShares Metaverse UCITS ETF	EUR	7,491	5,500	7,491	8.2340	61,680.89	0.97
IE00BD3V0B10	iShares S&P US Banks UCITS ETF	USD	16,330	5,272	11,058	5.9925	61,231.81	0.97
IE00BFXR5S54	L&G Global Equity UCITS ETF	EUR	14,007	483	13,524	18.4780	249,896.47	3.95
IE00B3CNHJ55	L&G Russell 2000 Small CAP Quality UCITS ETF	EUR	2,751	0	2,751	89.8200	247,094.82	3.90
							2,876,088.55	45.45
Luxembourg								
LU1437017350	Amundi Index MSCI Emerging Markets UCITS ETF DR	EUR	0	250	1,850	67.6910	125,228.35	1.98
LU0496368654	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund	USD	0	9,363	6,637	10.6200	65,131.16	1.03
LU2386637842	Franklin Templeton Investment Funds - Franklin Innovation Fund	EUR	4,440	8,163	11,857	10.3000	122,127.10	1.93
LU0195950059	Franklin Templeton Investment Funds - Franklin Mutual European Fund	EUR	554	1,975	5,279	36.0600	190,360.74	3.01
LU0645132902	Franklin Templeton Investment Funds - Templeton European Sustainability Improver	EUR	0	3,887	8,078	23.4900	189,752.22	3.00

¹⁾ TNA = Total net assets. Deviations in the totals are due to rounding differences.

²⁾ Information about selling fees, redemption fees and the maximum amount of the management fee for target fund units can be obtained on application free of charge from the registered office of the management company, from the custodian bank and the paying agents. No management fee or a reduced one is calculated for units held of a target fund, which are managed directly or on the basis of a transfer from the same management company or from a company with to the management company is related by means of joint management or domination or significant direct or indirect interests.

The accompanying notes form an integral part of this semi-annual report.

Statement of investments as at 31 March 2025

ISIN	Securities	Investment currency	Purchases	Sales	Quantity	Price	Market value EUR	% TNA ¹⁾
Luxembourg (Continued)								
LU0976567031	FTIF - Franklin Euro High Yield Fund	EUR	0	16,278	11,017	14.5000	159,746.50	2.52
LU1022658824	FTIF - Franklin Euro Short Duration Bond Fund	EUR	1,278	10,526	52,102	11.0800	577,290.16	9.12
LU1065170612	FTIF - Franklin European Corporate Bond Fund	EUR	4,949	9,000	50,949	11.3400	577,761.66	9.13
LU0231790675	FTIF - Franklin Japan Fund	EUR	0	3,633	9,173	10.2200	93,748.06	1.48
LU0300742383	FTIF - Franklin Natural Resources Fund	EUR	1,108	4,584	13,711	9.1100	124,907.21	1.97
LU0260870075	FTIF - Franklin U.S. Opportunities Fund	EUR	765	0	765	80.5300	61,605.45	0.97
LU1834986900	Lyxor STOXX Europe 600 Healthcare UCITS ETF	EUR	700	32	668	145.0740	96,909.43	1.53
LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF	EUR	3,790	130	3,660	157.6350	576,944.10	9.12
							2,961,512.14	46.79
Investment fund units ²⁾							5,963,305.85	94.23
Investment in securities							5,963,305.85	94.23
Cash at bank - current accounts ³⁾							31,986.69	0.51
Balance of other receivables and liabilities							332,639.21	5.26
Total sub-fund net assets in EUR							6,327,931.75	100.00

¹⁾ TNA = Total net assets. Deviations in the totals are due to rounding differences.

²⁾ Information about selling fees, redemption fees and the maximum amount of the management fee for target fund units can be obtained on application free of charge from the registered office of the management company, from the custodian bank and the paying agents. No management fee or a reduced one is calculated for units held of a target fund, which are managed directly or on the basis of a transfer from the same management company or from a company with to the management company is related by means of joint management or domination or significant direct or indirect interests.

³⁾ See notes on the report.

Exchange rates

For the valuation of assets in foreign currencies, conversions into Euro were performed using the following exchange rates as at 31 March 2025.

British Pound	GBP	1	0.8361
US Dollar	USD	1	1.0822

Semi-annual report
1 October 2024 - 31 March 2025

**The company is entitled to create share classes with different rights.
The following share class currently exist with the following features:**

	Share class R
Security No.:	A3DRL7
ISIN:	LU2499924459
Subscription fee:	up to 5.00 %
Redemption fee:	none
Management Company fee:	2.25 % p.a.
Minimum initial investment:	50 EUR
Minimum subsequent investment:	50 EUR
Use of income:	accumulation
Currency:	EUR

Geographic classification ¹⁾

Ireland	51.77 %
Luxembourg	42.45 %
Germany	3.01 %
Investment in securities	97.23 %
Cash at bank ²⁾	0.61 %
Balance of other receivables and liabilities	2.16 %
	100.00 %

Economic classification ¹⁾

Investment fund units	97.23 %
Investment in securities	97.23 %
Cash at bank ²⁾	0.61 %
Balance of other receivables and liabilities	2.16 %
	100.00 %

¹⁾ Deviations in the totals are due to rounding differences.

²⁾ See notes on the report.

The accompanying notes form an integral part of this semi-annual report.

Statement of sub-fund net assets

as at 31 March 2025

	EUR
Investments in securities at market value	29,226,491.56
(Cost of investments: EUR 26,409,199.90)	
Cash at bank ¹⁾	184,251.42
Interest receivable	783.57
Receivable for shares subscribed	29,509.37
Receivable from security transactions	2,784,142.34
Other assets ²⁾	4,996.40
	32,230,174.66
Payables for shares redeemed	-57,702.82
Payable on security trades	-2,041,466.64
Other liabilities ³⁾	-70,321.24
	-2,169,490.70
Total sub-funds net assets	30,060,683.96
Number of shares outstanding	1,013,089.253
Net asset value per share	29.67 EUR

¹⁾ See notes on the report.

²⁾ The position includes amortisation of formation expenses.

³⁾ This position consists primarily of management company fee payables and audit fee payables.

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Statement of investments as at 31 March 2025

ISIN	Securities	Investment currency	Purchases	Sales	Quantity	Price	Market value EUR	% TNA ¹⁾
Investment fund units ²⁾								
Germany								
DE000A0F5UJ7	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen-iShares STOXX Europe 600 Banks UCITS ETF (DE)	EUR	1,477	10,216	34,638	26.1450	905,610.51	3.01
							905,610.51	3.01
Ireland								
IE00BMDPBZ72	Franklin S&P 500 Paris Aligned Climate UCITS ETF	EUR	4,999	4,927	62,044	43.4850	2,697,983.34	8.98
IE00BMDPB65	Franklin Stoxx Europe 600 Paris Aligned Climate UCITS ETF	EUR	14,523	3,184	72,156	38.3550	2,767,543.38	9.21
IE00BHZRR253	Franklin Sustainable Euro Green Bond UCITS ETF	EUR	2,093	432	46,096	23.4000	1,078,646.40	3.59
IE0006K7DEL9	Franklin Sustainable Euro Green Corp 1-5 Year UCITS ETF	EUR	3,149	2,250	56,333	27.3150	1,538,735.90	5.12
IE00B23Z6745	FTGF ClearBridge US Value Fund	EUR	75	558	2,372	316.1100	749,812.92	2.49
IE00BYZK4883	iShares Digitalisation UCITS ETF	EUR	4,468	79,735	64,201	9.2550	594,180.26	1.98
IE0008470928	iShares Dow Jones Stoxx 50	EUR	17,137	19,719	16,236	47.0900	764,553.24	2.54
IE000RN58M26	iShares Metaverse UCITS ETF	EUR	71,946	105,000	71,946	8.2340	592,403.36	1.97
IE00BD3V0B10	iShares S&P US Banks UCITS ETF	USD	124,646	18,443	106,203	5.9925	588,081.21	1.96
IE00BFXR5S54	L&G Global Equity UCITS ETF	EUR	100,421	3,000	97,421	18.4780	1,800,145.24	5.99
IE00B3CNHJ55	L&G Russell 2000 Small CAP Quality UCITS ETF	EUR	23,124	0	23,124	89.8200	2,076,997.68	6.91
IE00BM67HN09	Xtrackers MSCI World Consumer Staples UCITS ETF	EUR	64	6,869	6,723	45.9000	308,585.70	1.03
							15,557,668.63	51.77
Luxembourg								
LU1437017350	Amundi Index MSCI Emerging Markets UCITS ETF DR	EUR	0	6,378	15,544	67.6910	1,052,188.90	3.50
LU0496368654	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund	USD	11,213	50,642	47,807	10.6200	469,146.50	1.56
LU2386637842	Franklin Templeton Investment Funds - Franklin Innovation Fund	EUR	63,588	26,394	142,344	10.3000	1,466,143.20	4.88
LU0195950059	Franklin Templeton Investment Funds - Franklin Mutual European Fund	EUR	34,826	15,160	42,246	36.0600	1,523,390.76	5.07
LU0976567031	FTIF - Franklin Euro High Yield Fund	EUR	234	10,879	42,322	14.5000	613,669.00	2.04
LU1022658824	FTIF - Franklin Euro Short Duration Bond Fund	EUR	3,513	0	138,997	11.0800	1,540,086.76	5.12

¹⁾ TNA = Total net assets. Deviations in the totals are due to rounding differences.

²⁾ Information about selling fees, redemption fees and the maximum amount of the management fee for target fund units can be obtained on application free of charge from the registered office of the management company, from the custodian bank and the paying agents. No management fee or a reduced one is calculated for units held of a target fund, which are managed directly or on the basis of a transfer from the same management company or from a company with to the management company is related by means of joint management or domination or significant direct or indirect interests.

The accompanying notes form an integral part of this semi-annual report.

Statement of investments as at 31 March 2025

ISIN	Securities	Investment currency	Purchases	Sales	Quantity	Price	Market value EUR	% TNA ¹⁾
Luxembourg (Continued)								
LU1065170612	FTIF - Franklin European Corporate Bond Fund	EUR	30,711	970	163,110	11.3400	1,849,667.40	6.15
LU0231790675	FTIF - Franklin Japan Fund	EUR	243	19,848	58,733	10.2200	600,251.26	2.00
LU0300742383	FTIF - Franklin Natural Resources Fund	EUR	26,682	7,463	82,298	9.1100	749,734.78	2.49
LU0260870075	FTIF - Franklin U.S. Opportunities Fund	EUR	1,051	2,103	9,188	80.5300	739,909.64	2.46
LU1834986900	Lyxor STOXX Europe 600 Healthcare UCITS ETF	EUR	4,275	0	4,275	145.0740	620,191.35	2.06
LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF	EUR	10,109	347	9,762	157.6350	1,538,832.87	5.12
							12,763,212.42	42.45
Investment fund units ²⁾							29,226,491.56	97.23
Investment in securities							29,226,491.56	97.23
Cash at bank - current accounts ³⁾							184,251.42	0.61
Balance of other receivables and liabilities							649,940.98	2.16
Total sub-fund net assets in EUR							30,060,683.96	100.00

¹⁾ TNA = Total net assets. Deviations in the totals are due to rounding differences.

²⁾ Information about selling fees, redemption fees and the maximum amount of the management fee for target fund units can be obtained on application free of charge from the registered office of the management company, from the custodian bank and the paying agents. No management fee or a reduced one is calculated for units held of a target fund, which are managed directly or on the basis of a transfer from the same management company or from a company with to the management company is related by means of joint management or domination or significant direct or indirect interests.

³⁾ See notes on the report.

Exchange rates

For the valuation of assets in foreign currencies, conversions into Euro were performed using the following exchange rates as at 31 March 2025.

British Pound	GBP	1	0.8361
US Dollar	USD	1	1.0822

The accompanying notes form an integral part of this semi-annual report.

Semi-annual report
1 October 2024 - 31 March 2025

The company is entitled to create share classes with different rights.
The following share class currently exist with the following features:

Share class R	
Securitiy No.:	A3DRL8
ISIN:	LU2499924533
Subscription fee:	up to 5.00 %
Redemption fee:	none
Management Company fee:	2.00 % p.a.
Minimum initial investment:	50 EUR
Minimum subsequent investment:	50 EUR
Use of income:	accumulation
Currency:	EUR

Geographic classification ¹⁾

Ireland	56.89 %
Luxembourg	38.18 %
Germany	4.02 %
Investment in securities	99.09 %
Cash at bank ²⁾	2.43 %
Balance of other receivables and liabilities	-1.52 %
	100.00 %

Economic classification ¹⁾

Investment fund units	99.09 %
Investment in securities	99.09 %
Cash at bank ²⁾	2.43 %
Balance of other receivables and liabilities	-1.52 %
	100.00 %

¹⁾ Deviations in the totals are due to rounding differences.

²⁾ See notes on the report.

The accompanying notes form an integral part of this semi-annual report.

Statement of sub-fund net assets

as at 31 March 2025

	EUR
Investments in securities at market value	44,402,790.37
(Cost of investments: EUR 40,123,714.95)	
Cash at bank ¹⁾	1,088,795.82
Interest receivable	1,653.63
Receivable for shares subscribed	480,298.81
Receivable from security transactions	3,066,455.19
Other assets ²⁾	4,996.39
	49,044,990.21
Payables for shares redeemed	-31,123.88
Payable on security trades	-4,112,609.47
Other liabilities ³⁾	-89,300.26
	-4,233,033.61
Total sub-funds net assets	44,811,956.60
Number of shares outstanding	1,395,158.182
Net asset value per share	32.12 EUR

¹⁾ See notes on the report.

²⁾ The position includes amortisation of formation expenses.

³⁾ This position consists primarily of management company fee payables and audit fee payables.

The accompanying notes form an integral part of this semi-annual report.

Statement of investments as at 31 March 2025

ISIN	Securities	Investment currency	Purchases	Sales	Quantity	Price	Market value EUR	% TNA ¹⁾
Investment fund units ²⁾								
Germany								
DE000A0F5UJ7	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen-iShares STOXX Europe 600 Banks UCITS ETF (DE)	EUR	36,701	60,805	68,896	26.1450	1,801,285.92	4.02
							1,801,285.92	4.02
Ireland								
IE00BHZRQZ17	Franklin FTSE India UCITS ETF	EUR	10,551	26,220	46,331	39.2950	1,820,576.65	4.06
IE00BMDPBZ72	Franklin S&P 500 Paris Aligned Climate UCITS ETF	EUR	12,067	2,035	92,557	43.4850	4,024,841.15	8.98
IE00BMDPBY65	Franklin Stoxx Europe 600 Paris Aligned Climate UCITS ETF	EUR	17,067	0	107,642	38.3550	4,128,608.91	9.21
IE00BYZK4883	iShares Digitalisation UCITS ETF	EUR	73,294	51,463	287,331	9.2550	2,659,248.41	5.93
IE0008470928	iShares Dow Jones Stoxx 50	EUR	38,755	0	38,755	47.0900	1,824,972.95	4.07
IE000RN58M26	iShares Metaverse UCITS ETF	EUR	80,666	87,340	268,326	8.2340	2,209,396.28	4.93
IE00BD3V0B10	iShares S&P US Banks UCITS ETF	USD	365,250	48,382	316,868	5.9925	1,754,603.11	3.92
IE00B3CNHJ55	L&G Russell 2000 Small CAP Quality UCITS ETF	EUR	22,851	0	39,426	89.8200	3,541,243.32	7.90
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF	EUR	6,341	1,710	14,431	122.2600	1,764,334.06	3.94
IE00BM67HR47	Xtrackers MSCI World Communication Services UCITS ETF	EUR	16,560	51,478	77,957	22.7050	1,770,013.69	3.95
							25,497,838.53	56.89
Luxembourg								
LU0195948822	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	4,050	20,166	39,584	61.6900	2,256,456.26	5.04
LU0496368654	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund	USD	226,757	117,246	380,364	10.6200	3,732,642.47	8.33
LU2386637842	Franklin Templeton Investment Funds - Franklin Innovation Fund	EUR	123,259	0	339,759	10.3000	3,499,517.70	7.81
LU0195950059	Franklin Templeton Investment Funds - Franklin Mutual European Fund	EUR	75,626	0	75,626	36.0600	2,727,073.56	6.09

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Statement of investments as at 31 March 2025

ISIN	Securities	Investment currency	Purchases	Sales	Quantity	Price	Market value EUR	% TNA ¹⁾
Luxembourg (Continued)								
LU0231790675	FTIF - Franklin Japan Fund	EUR	17,076	43,033	219,043	10.2200	2,238,619.46	5.00
LU0260870075	FTIF - Franklin U.S. Opportunities Fund	EUR	10,608	5,484	32,899	80.5300	2,649,356.47	5.91
							17,103,665.92	38.18
Investment fund units ²⁾							44,402,790.37	99.09
Investment in securities							44,402,790.37	99.09
Cash at bank - current accounts ³⁾							1,088,795.82	2.43
Balance of other receivables and liabilities							-679,629.59	-1.52
Total sub-fund net assets in EUR							44,811,956.60	100.00

¹⁾ TNA = Total net assets. Deviations in the totals are due to rounding differences.

²⁾ Information about selling fees, redemption fees and the maximum amount of the management fee for target fund units can be obtained on application free of charge from the registered office of the management company, from the custodian bank and the paying agents. No management fee or a reduced one is calculated for units held of a target fund, which are managed directly or on the basis of a transfer from the same management company or from a company with to the management company is related by means of joint management or domination or significant direct or indirect interests.

³⁾ See notes on the report.

Exchange rates

For the valuation of assets in foreign currencies, conversions into Euro were performed using the following exchange rates as at 31 March 2025.

British Pound	GBP	1	0.8361
US Dollar	USD	1	1.0822

1.) GENERAL INFORMATION

The MOVEtogether SICAV (the „Investment Company“, the „Fund“) is a public limited company with variable capital (société d'investissement à capital variable in the form of a société anonyme) under the law of the Grand Duchy of Luxembourg, with its registered office at 4, rue Thomas Edison, L-1445 Strassen, Luxembourg. It was founded on 28 September 2022 for an indefinite period in the form of an umbrella fund. The Articles of Association were published in Recueil électronique des sociétés et associations (RESA) of the Trade and Companies Register in Luxembourg. The Investment Company is entered in the Luxembourg Trade and Companies Register under registration number R.C.S. Luxembourg B 271596. The financial year of the Investment Company ends on 30 September of each year.

Upon foundation, the Investment Company's capital amounted to EUR 30,000, and will at all times be equal to the net asset value of the Investment Company must reach an amount of at least EUR 1,250,000 within six months of its registration by the Luxembourg supervisory authority.

The exclusive purpose of the Investment Company is to invest in securities and/or other permissible assets in accordance with the principle of risk diversification pursuant to Part I of the Law of 17 December 2010, as amended, with the aim of achieving gains for the benefit of the shareholders by following a specific investment policy as further described in the sales prospectus of the Fund.

The Board of Directors of the Investment Company has been authorized to carry out all transactions and all acts that are necessary for or beneficial to fulfil the Investment Company's purpose. The board of Directors is responsible for all business of the Investment Company, unless otherwise specified in the Law of 10 August 1915 on commercial companies (including amendments) or the Article of Association of the general meeting.

In an agreement dated 28 September 2022, the Board of Directors of the Investment Company transferred the management function in accordance with amended Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) to the Management Company.

The Management Company of the Investment Company is Moventum Asset Management S. A., a public limited company under the law of the Grand Duchy of Luxembourg, with its registered office at 12, rue Eugene Ruppert, L-2453 Luxembourg. The Management Company was incorporated for an indefinite period on 28 November 2018. The Management Company is registered in the Luxembourg Trade and Companies Register under registration number R.C.S. Luxemburg B-229974.

As at 31 March 2025, the MOVEtogether SICAV consists of three sub-funds, the MOVEtogether SICAV - Best of FT Balanced, the MOVEtogether SICAV - Best of Dynamic and the MOVEtogether SICAV - Best of FT Offensive.

2.) SIGNIFICANT ACCOUNTING POLICIES

These financial statements are drawn up at the responsibility of the Board of Directors of the Investment Company in accordance with the legal and regulatory requirements relating to investment funds in Luxembourg under the going concern basis of accounting.

1. The funds net assets are denominated in Euro (EUR) („reference currency“).
2. The value of a share („net asset value per share“) is denominated in the currency laid down in the respective Annex to the sales prospectus („share class currency“), insofar as no other currency is stipulated for other share classes in the respective Annex to the sales prospectus („share class currency“).
3. The net asset value per share is calculated by the Management Company or a third party commissioned for this purpose by the Management Company, under the supervision of the Depositary, on each day specified in the Annex with the exception of 24 and 31 December of each year („valuation day“) and rounded off to two decimal places. The Board of Directors of the Investment Company may decide on a different arrangement for individual sub-funds, in which case it should be taken into account that the net asset value per share should be calculated at least twice a month.
4. In order to calculate the net asset value per share, the value of the assets of each sub-fund less the liabilities of each sub-fund, is determined on each valuation day („net sub-fund assets“), and this figure is divided by the number of shares of the respective sub-fund in circulation on the valuation day. The Management Company may, however, decide to determine the net asset value per share on 24 and 31 December without these determinations of value being considered calculations of the net asset value per share on a valuation day within the meaning of the previous sentence. Consequently, shareholders may not demand the issue, redemption or exchange of shares on the basis of a net asset value determined on 24 December and/or 31 December of a year.
5. If applicable, legal regulations or the provisions of these Management Regulations require the situation of the net Fund net assets company assets to be described in the annual or semi-annual reports and other financial statistics, the assets of the relevant sub-fund will be converted into the reference currency. The sub-funds net assets are calculated according to the following principles:

- a) Transferable securities, money market instruments, derivative financial instruments (derivatives) and other assets recognised officially listed on a stock exchange are valued at the latest available trade price which provides a reliable valuation on the trading day preceding the valuation day.

The Management Company may stipulate for individual sub-funds that transferable securities, money market instruments, derivative financial instruments (derivatives) and other assets recognised listed on a securities exchange are valued at the latest available closing price which provides a reliable valuation. Details on this can be found in the Annexes of the sales prospectus to the relevant sub-funds.

If transferable securities, money market instruments, derivative financial instruments (derivatives) and other assets are officially recognised listed on several stock exchanges, the one with the highest liquidity shall be applicable.

- b) Transferable securities, money market instruments, derivative financial instruments (derivatives) and other assets which are not recognised listed on a securities exchange (or whose stock exchange price is not deemed representative, e.g. due to lack of liquidity) but which are traded on another regulated market, shall be valued at a price no less than the bid price and no more than the offer price of the trading day preceding the valuation day, and which the Management Company considers in good faith to be the best possible price at which the transferable securities, money market instruments, derivative financial instruments (derivatives) and other investments can be sold.

The Board of Directors may stipulate for individual sub-funds that transferable securities, money market instruments, derivative financial instruments (derivatives) and other assets which are not officially recognised listed on a securities exchange (or whose stock exchange rates are not deemed representative, e.g. due to lack of liquidity) but which are traded on another regulated market, be valued at the latest available price which the Board of Directors considers in good faith to be the best possible price at which the transferable securities, money market instruments, derivative financial instruments (derivatives) and other investments can be sold. Details on this can be found in the Annexes to the relevant sub-funds.

- c) OTC derivatives are valued on a daily basis by means of a valuation to be determined and able to be checked by the Management Company.
- d) Units in UC/UCITS are determined at the last redemption price set before the valuation day or are valued at the latest available price which provides a reliable valuation. If the redemption is suspended or no redemption prices are established for certain investment units, these units and all other assets will be valued at their appropriate market value, as determined in good faith by the Board of Directors in line with generally accepted and verifiable valuation rules.
- e) If the prices in question are not fair market prices, if the financial instruments under (b) are not traded on a regulated market, and if no prices are set for financial instruments different from those listed under (a)–(d), then these financial instruments and the other legally permissible assets shall be valued at their current market value, which shall be established in good faith by the Board of Directors on the basis of generally accepted and verifiable valuation rules (e.g. suitable valuation models taking account of current market conditions).
- f) Liquid assets are valued at their par value, plus interest.
- g) Amounts due (e.g. deferred interest claims and liabilities) shall, in principle, be rated at their par value.
- h) The market value of transferable securities, money market instruments, derivatives and other assets denominated in a currency other than the relevant sub-fund currency shall be converted into the sub-fund currency at the exchange rate of the trading day preceding the valuation day, using WM/Reuters fixing at 17:00 (16:00 GMT). Profits and losses from foreign exchange transactions shall, on each occasion, be added or subtracted.

The Board of Directors may stipulate for individual sub-funds that transferable securities, money market instruments, derivative financial instruments (derivatives) and other assets denominated in a currency other than that of the sub-fund be converted into the sub-fund currency at the exchange rate of the valuation day. Profits and losses from foreign exchange transactions shall, on each occasion, be added or subtracted. Details on this can be found in the Annexes to the sales prospectus of the relevant sub-funds.

The respective net sub-fund assets will be reduced by any distributions paid to the shareholders of the respective sub-fund, where applicable.

6. The net asset value per share is calculated separately for each sub-fund pursuant to the aforementioned criteria. However, if a sub-fund contains different share classes, the share value will be calculated separately for each share class within the sub-fund pursuant to the aforementioned criteria.

The tables published in this report may, for arithmetical reasons, contain rounding differences which are higher or lower than a unit (currency, percentage, etc.).

3.) TAXATION

Taxation of the Investment Company

The Company's assets are not subject to taxation on their income and profits in the Grand Duchy of Luxembourg. The Company's assets are only subject to the „*taxe d'abonnement*“ currently amounting to 0.05% p.a. A reduced „*taxe d'abonnement*“ of 0.01% p.a. is applied to (i) the sub-funds or share classes, the shares of which are issued exclusively to institutional shareholders within the meaning of Article 174 of the Law of 17 December 2010, (ii) sub-funds whose sole purpose is to invest in money market instruments, in time deposits with credit institutions or both. The „*taxe d'abonnement*“ is payable quarterly, based on the Company's net assets reported at the end of each quarter. The amount of the „*taxe d'abonnement*“ is specified for each sub-fund or share class in the relevant Annex to the sales prospectus. An exemption from the „*taxe d'abonnement*“ applies, inter alia, to the extent that the fund assets are invested in other Luxembourg investment funds, which in turn are already subject to the „*taxe d'abonnement*“.

Income received by the Fund (in particular interest and dividends) may be subject to withholding or investment tax in the countries in which the relevant (sub-)fund assets are invested. The Fund may also be taxed on realised or unrealised capital gains of its investments in the source country. Neither the Depositary nor the Management Company are obliged to collect tax certificates.

Taxation of income from shares in the Investment Company held by the shareholder

Shareholders who are or were not resident in the Grand Duchy of Luxembourg for tax purposes and have no permanent establishment or permanent representative there are not subject to Luxembourg income tax on their income or capital gains from their shares in the Fund. Natural persons who are resident in the Grand Duchy of Luxembourg for tax purposes are subject to progressive Luxembourg income tax. Companies that are resident in the Grand Duchy of Luxembourg for tax purposes are subject to corporation tax on the income from the fund units.

Interested parties and investors are recommended to find out about laws and regulations which are applied to the taxation of corporate assets, the subscription, the purchase, the ownership, the redemption or the transfer of shares and to call on the advice of external third parties, especially a tax adviser.

4.) USE OF INCOME

Further details on the use of earnings are provided in the sales prospectus.

5.) INFORMATION RELATING TO FEES AND EXPENSES

Please refer to the current sales prospectus for information regarding management company and depositary fees.

6.) BANK ACCOUNTS (CASH AT BANK/LIABILITIES TO BANKS)

All bank accounts of the respective sub-funds (even if they are in different currencies) which constitute in fact and at law merely elements of a single indivisible current account, are disclosed as one indivisible current account in the statement of net assets of the sub-funds. Current accounts in foreign currencies, if existing, are converted in the respective sub-fund currency as at financial year end.

7.) STATEMENT OF CHANGES IN THE SECURITIES PORTFOLIO

A statement detailing all purchases and sales of securities made during the reporting period is available free of charge on request at the registered office of the Management Company.

8.) EVENTS DURING THE REPORTING PERIOD

There were no significant events during the reporting period.

9.) EVENTS AFTER THE REPORTING PERIOD

There were no significant events after the reporting period.

10.) TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS

Moventum Asset Management S.A. is acting as a management company of undertakings for collective investment in transferable securities ("UCITS") and alternative investment fund manager ("AIFM") and thus falls by definition within the scope of Regulation (EU) 2015/2365 of the European Parliament and of the Council of November 25th, 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 ("SFTR").

During the reporting period of the investment fund no investments have been undertaken in securities financing transactions or total return swaps as defined in this regulation. Therefore, the notes specified in Article 13 of this regulation will not be disclosed in the report. Detailed information on the investment fund's investment strategy and the financial instruments used can be found in the current sales prospectus and on the Management Company's website (www.moventum.lu).

Investment Company

MOVEtogether SICAV

4, rue Thomas Edison
L-1445 Strassen, Luxembourg

Board of Directors of the Investment Company

Chairman of the Board of Directors

Christiaan van Houtven
Managing Director
IQEQ S.A. Luxembourg

Members of the Board of Directors

Sascha Werner
Managing Director
Moventum Asset Management S.A.

Louis Wright
Chief Executive Officer
Moventum S.C.A.

Auditor of the Investment Company

PricewaterhouseCoopers, Société coopérative

2, rue Gerhard Mercator
B.P. 1443
L-1014 Luxembourg

Management Company

Moventum Asset Management S.A.

until to 31 December 2024:
12, Rue Eugène Ruppert
L-2453 Luxembourg

since 1 January 2025:
6, Rue Eugène Ruppert
L-2453 Luxembourg

**Management Board of the Management Company
(management body)**

Sascha Werner
Managing Director
Moventum Asset Management S.A.

Carsten Gerlinger (until 30 April 2025)
Managing Director
Moventum Asset Management S.A.

Auditor of the Management Company

Deloitte Audit

Société à responsabilité limitée
Cabinet de Révision Agrée
20, Boulevard de Kockelscheuer
L-1821 Luxemburg

Depository

DZ PRIVATBANK S.A.

4, rue Thomas Edison
L-1445 Strassen, Luxembourg

Central Administration, Registrar and Transfer Agent

DZ PRIVATBANK S.A.
4, rue Thomas Edison
L-1445 Strassen, Luxembourg

Sub-Registrar and transfer agent

Moventum S.C.A.
until 31 December 2024:
12, Rue Eugène Ruppert
L-2453 Luxembourg

since 1 January 2025:
6, Rue Eugène Ruppert
L-2453 Luxembourg

Paying Agent
Grand Duchy of Luxembourg

DZ PRIVATBANK S.A.
4, rue Thomas Edison
L-1445 Strassen, Luxembourg

Fund Manager

Moventum Asset Management S.A.
until 31 December 2024:
12, Rue Eugène Ruppert
L-2453 Luxembourg

since 1 January 2025:
6, Rue Eugène Ruppert
L-2453 Luxembourg

