

General Information for Clients regarding Inducements

The following information contains a summary of the inducements which Moventum S.C.A. ("Moventum") receives from third parties (Inducements). We shall be happy to inform you in detail regarding Inducements upon further request.

Moventum offers a high-quality solution for your investment in mutual funds and other financial instruments. Together with your financial advisor we support you when making your investment decisions. It goes without saying that this support is given while considering your experience and know how in transactions with financial instruments, your financial standing, your investment targets, the extent to which you are willing to take a risk in respect of the investment.

Our service involves considerable input, both with regard to human resources and also organisation. In this connection we receive Inducements from our sales partners in the form of monetary payments or other monetary benefits. These funds are used to set up an efficient and high-quality infrastructure and thus to continue optimizing and maintaining the quality of our services in your favour.

Moventum receives the following payments for its services in the sector of investment sales based on the distribution agreements concluded with the investment companies:

Usually, when purchasing investment shares a **front-end load** is due. The amount depends on the type of investment fund and the issuing investment company. It may vary between 0 and 6 % of the sum to be invested.

In addition, Moventum receives trail commissions for the portfolios of its clients. The trail commission is settled by the administration fees for the investment fund and is granted for the period of holding the investment shares. The amount of this commission depends on the respective arrangement of the distribution agreement and the type of investment and may vary between 0 and 1.55 % p.a. (on average 0.5 % p.a.).

According to the sales contract concluded with your financial advisor, Moventum passes both front-end load as well as trail commissions in full or in part to your financial advisor or to the latter's sales organisation respectively, to settle the sales transaction activities.

Should you require further details on the above payments, please feel free to ask your financial advisor for this information.