

Harmony Portfolios

Platform Access

momentum

<https://harmonyportfolios.com/>

How is my client investing?

For lump sum investments ISIN codes overleaf

DFM Services

For Mini bonds & regulars



Skandia / Old Mutual International

<https://www.oldmutualinternational.com/>

- Harmony Asian Balanced

USD: 98017
GBP: 98018
EUR: 98019
HKD: 98020

- Harmony Asian Growth

USD: 98021
GBP: 98022
EUR: 98023
HKD: 98024

- Harmony Australian Dollar Growth

USD: 97019 - GBO0B05JD242
GBP: 97020
EUR: 97021
HKD: 97022

- Harmony Sterling Balanced

USD: 98014
GBP: 98013
EUR: 98015
HKD: 98016

- Harmony Sterling Growth

USD: 97009
GBP: 96999 - GBO0B05JDL34
EUR: 97008
HKD: 97010

- Harmony USD Balanced

USD: 98009
GBP: 98010
EUR: 98011
HKD: 98012

- Harmony USD Growth

USD: 97015 - GBO0B05JCZ05
GBP: 97016
EUR: 97017
HKD: 97018

Providence Life

<https://www.providence.life/>

- Harmony Sterling Balanced - PRHAGBP002
- Harmony Sterling Growth - PRHAGBP001
- Harmony USD Balanced - PRHAUSD002
- Harmony USD Growth - PRHAUSD001

Friends Provident

<https://www.fpinternational.com/>

- Harmony Asian Balanced - S260
- Harmony Asian Growth - S261
- Harmony Europe Diversified - S262
- Harmony Sterling Balanced - S236
- Harmony Sterling Growth - S237
- Harmony US Dollar Balanced - S234
- Harmony US Dollar Growth - S235

Utmost (name only required)¹

<https://www.utmostworldwide.com/>

- Harmony Asian Balanced
- Harmony Asian Growth
- Harmony Europe Diversified
- Harmony Sterling Balanced
- Harmony Sterling Growth
- Harmony US Dollar Balanced
- Harmony US Dollar Growth

Hansard

<https://www.hansard.com/>

- Harmony Sterling Balanced - MB51
- Harmony Sterling Growth - MB52
- Harmony US Dollar Growth - MC145
- Harmony US Dollar Balanced - MC144

Momentum Wealth International (MWI)

<https://www.momentum.co.gg>

- All funds are available (including class D)
Minimum \$500 per fund and \$1500 per month

RL 360^o

eg. Quantum/Lifeplan (Regular) / Oracle (mini-bond)

<http://www.rl360.com>

- Harmony Asian Growth - 47052 - LU0651984105
- Harmony Sterling Growth - 47051 - LU0651985847
- Harmony USD Growth - 47050 - LU0651986738

SPI²

<http://www.rl360.com>

- Harmony USD Balanced - 6005

Standard Life HK³

<https://www.standardlife.hk/>

- Harmony Asian Balanced - U279
- Harmony Asian Growth - U280
- Harmony AUD Growth - A281
- Harmony Europe Diversified - E282
- Harmony Sterling Balanced - P283
- Harmony Sterling Growth - P284
- Harmony US Dollar Balanced - U285
- Harmony US Dollar Growth - U286

- Insurance DFM

For most regular premium contracts



Old Mutual International (Isle of Man)



Friends Provident International (Isle of Man)



Hansard International (Isle of Man)



RL360 International (Isle of Man)



Utmost Worldwide Ltd.¹

- Models

DFM's on all Insurance Bonds and most platforms



investments | wealth international

Momentum Wealth International (MWI) - Guernsey



Capital International Group (CIG) - Isle of Man (subject to demand)

1) Ex Generali

2) Quantum policies which were sold prior to March 2004 under the Scottish Provident International brand. Policy numbers commence with QU.

3) Class C only

Harmony Portfolios

Lump Sums: PPB's & Platforms



Funds	Ardan (Part of RL360)	Capital International Group	Capital Platform (Momentum White Label) (i)	Custodian Life	Friends Provident	Utmost Worldwide Ltd. (ex. General)	Hansard	Investors Trust	Momentum	Moventum (i)	Novia Global	Providence Life	RL360 (PIMS) (i)	Skandia/ Old Mutual	Dealing Date	Purchase Direct	Minimum Investment	ISIN Numbers
Asian Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	Provider Minimum or - Class A/B/C/D \$7,500 - Class E \$250,000	Class A: LU0651983552 Class B: LU0651983636 Class C: LU0651983719 Class D: LU0651983800 Class E: LU0795380350
Asian Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	Provider Minimum or - Class A/B/C/D \$7,500 - Class E \$250,000	Class A: LU0651983982 Class B: LU0651984014 Class C: LU0651984105 Class D: LU0651984287 Class E: LU0795380517
AUD Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	Provider Minimum or - Class A/C/D \$7,500 - Class E \$250,000	Class A: LU0651984360 Class C: LU0651984527 Class D: LU0651984790 Class E: LU0795380608
Europe Diversified	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	Provider Minimum or - Class A/B/C/D \$7,500 - Class E \$250,000	Class A: LU0651984873 Class B: LU0651984956 Class C: LU0651985094 Class D: LU0651985177 Class E: LU0795380780
GBP Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	Provider Minimum or - Class A/B/C/D \$7,500 - Class E \$250,000	Class A: LU0651985250 Class B: LU0651985334 Class C: LU0651985417 Class D: LU0651985508 Class E: LU0795380863
GBP Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	Provider Minimum or - Class A/B/C/D \$7,500 - Class E \$250,000	Class A: LU0651985680 Class B: LU0651985763 Class C: LU0651985847 Class D: LU0651985920 Class E: LU0795380947
USD Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	Provider Minimum or - Class A/B/C/D \$7,500 - Class E \$250,000	Class A: LU0651986068 Class B: LU0651986142 Class C: LU0651986225 Class D: LU0651986498 Class E: LU0795381242
USD Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	Provider Minimum or - Class A/B/C/D \$7,500 - Class E \$250,000	Class A: LU0651986571 Class B: LU0651986654 Class C: LU0651986738 Class D: LU0651986811 Class E: LU0795381598
USD Cautious Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	Provider Minimum or - Class A/D \$7,500 - Class E \$250,000	Class A: LU1931605148 Class D: LU1926195212 Class E: LU1922158974
GBP Cautious Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class D	✓	✓	Daily	Yes	Provider Minimum or - Class A/D \$7,500 - Class E \$250,000	Class A: LU1926194835 Class D: LU1926195485 Class E: LU1922159352
EUR Cautious Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or - Class E \$250,000	Class E: LU1926196376
AUD Cautious Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or - Class E \$250,000	Class E: LU2049050615

NB
- Class D not available via Sovereign or Momentum Pensions

- All funds are daily traded UCITS IV Funds, Luxembourg
- Momentum Global Investment Management is authorised and regulated by the FCA in the United Kingdom
- Momentum Global Funds (Harmony Portfolios) is a UCITS V SICAV registered in Luxembourg