

MGF Funds: ISIN Codes & Bloomberg Tickers



MGF	Currency	Share Class	ISIN Code	Bloomberg Ticker
Curate Global Emerging Markets Equity Fund	USD	A	LU2377867424	CUGLAUS LX
Curate Global Growth Equity Fund	USD	A	LU2863673724	CUGREAU LX
Curate Global Quality Equity Fund	USD	A	LU2863672676	CGQFAU LX
Curate Global Sustainable Equity Fund	AUD	A	LU2771660466	MOGSEAA LX
		B	LU2771660540	MOGSEBA LX
		B (Hedged)	LU3238927175	MGFCGBA LX
	EUR	B (Hedged)	LU3238927258	MGFCGBH LX
		A	LU2403442036	MOGSEAG LX
	GBP	A (Hedged)	LU3252347508	MGFCGAG LX
		B	LU2426955428	MOMGEHU LX
		B (Hedged)	LU3238927332	MGFCGBG LX
		H	LU2426954884	MOEIUGP LX
	USD	A	LU2000525019	MOGEIEA LX
		B	LU2000525100	MOEIUHI LX
Curate Global Value Equity Fund	USD	A	LU2863666512	CUGVEAU LX
Harmony Portfolios Asian Growth Fund	USD	A	LU0651983982	MGFASGA LX
		B	LU0651984014	MGFASGB LX
		C	LU0651984105	MGFASGC LX
		D	LU0651984267	MGFASGD LX
		E	LU0795380517	MGFASGE LX
Harmony Portfolios Australian Dollar Growth Fund	AUD	A	LU0651984360	MGFADGA LX
		C	LU0651984527	MGFADGC LX
		D	LU0651984790	MGFHAGD LX
		E	LU0795380608	MGFHAGE LX

MGF		Currency	Share Class	ISIN Code	Bloomberg Ticker
Harmony Portfolios Cautious Income Fund	AUD (Hedged)	E	LU2049050615	MOPCIEA LX	
	EUR (Hedged)	E	LU1926196376	MGCIEEU LX	
		A (Dist)	LU1926194835	MGCIA DG LX	
		D (Dist)	LU1926195485	MGCID DG LX	
	GBP (Hedged)	E	LU1922159352	MGCIEAG LX	
		J	LU2049051266	MOPCIJG LX	
		A (Dist)	LU1931605148	MGCIABU LX	
	USD	B	LU2198027653	MOPCIBU LX	
		D (Dist)	LU1926195212	MGCIDDU LX	
		D	LU1926195139	MOPCIDA LX	
E		LU1922158974	MGCIEAU LX		
H		LU2049050888	MOPCIHA LX		
Harmony Portfolios Global Balanced Fund	AUD (Hedged)	E	LU2863668724	MGHPGEA LX	
	GBP (Hedged)	E	LU2863668567	GHPGEG LX	
	JPY	E	LU2961462426	HPGBFEJ LX	
	USD	A	LU0651986068	MGFUSBA LX	
		B	LU0651986142	MGHUSBB LX	
		C	LU0651986225	MGFUSBC LX	
		D	LU0651986498	MGHUSBD LX	
		E	LU0795381242	MGHUSBE LX	
	H	LU1700370148	MGHUSBH LX		
Harmony Portfolios Global Growth Fund	AUD (Hedged)	E	LU2863671603	HMPGGEA LX	
	EUR (Hedged)	A	LU2863667676	MGHPGAE LX	
		B	LU2863667247	MGHPGBE LX	
		C	LU2863669458	MGHPGCE LX	
	GBP (Hedged)	E	LU2863671512	HPFGGEE LX	
		E	LU2863671439	MGFHUEG LX	
	JPY (Hedged)	E	LU2961462699	MGHPGEJ LX	
	USD	A	LU0651986571	MGFUSGA LX	
		B	LU0651986654	MGFUSGB LX	
		C	LU0651986738	MGFUSGC LX	
D		LU0651986811	MGFUSGD LX		
E		LU0795381598	MGFUSGE LX		
H	LU1508133011	MGFUSGH LX			

MGF	Currency	Share Class	ISIN Code	Bloomberg Ticker
Harmony Portfolios Sterling Balanced Fund	GBP	A	LU0651985250	MGFSTBA LX
		B	LU0651985334	MGFSTBB LX
		C	LU0651985417	MGFSTBC LX
		D	LU0651985508	MGFSTBD LX
		E	LU0795380863	MGFSTBE LX
		H	LU1700369991	MGFSTBH LX
Harmony Portfolios Sterling Growth Fund	GBP	A	LU0651985680	MGFSTGA LX
		B	LU0651985763	MGFSTGB LX
		C	LU0651985847	MGFSTGC LX
		D	LU0651985920	MGFSTGD LX
		E	LU0795380947	MHRGRWE LX
		H	LU1508132989	MHRGZSH LX
Momentum GF Global Equity Fund	AUD	A	LU2771660383	MGFGEAA LX
	GBP	A	LU2426954611	MOMGFAG LX
		A (Hedged)	LU3252347763	MOGFLEG LX
	USD	H	LU2426956079	MMNGFNG LX
		A	LU2000523741	MGFGEAU LX
		B	LU2000523824	MOGGEHP LX
Momentum Real Assets Growth and Income Fund	GBP	A	LU2767482545	MRAGIAG LX
		A (Dist)	LU2767481653	MOMAGIA LX

If commission is applicable, please ensure this is outlined clearly on the relevant dealing form. The share classes are unhedged and accumulation, unless specified.

MGF Funds: Platform Access - Mini Bonds & Regulars

Utmost International
(ex-Quilter International)
www.utmostinternational.com

Harmony Asian Growth
USD: 98021
GBP: 98022
EUR: 98023
HKD: 98024

Harmony Australian Dollar Growth
USD: 97019 - GBOOB05JD242
GBP: 97020
EUR: 97021
HKD: 97022

Harmony Sterling Balanced
USD: 98014
GBP: 98013
EUR: 98015
HKD: 98016

Harmony Sterling Growth
USD: 97009
GBP: 96999 - GBOOB05JDL34
EUR: 97008
HKD: 97010

Harmony Global Balanced
USD: 98009
GBP: 98010
EUR: 98011
HKD: 98012

Harmony Global Growth
USD: 97015 - GBOOB05JCZ05
GBP: 97016
EUR: 97017
HKD: 97018

Providence Life
www.providence.life

Harmony Sterling Balanced - PRHAGBP002
Harmony Sterling Growth - PRHAGBP001
Harmony Global Balanced - PRHAUSD002
Harmony Global Growth - PRHAUSD001
Momentum GF Global Equity - PRMOUSD003
Curate Global Sustainable Equity - PRMOUSD004

Friends Provident
www.fpinternational.com

Harmony Asian Growth - S261
Harmony Sterling Balanced - S236
Harmony Sterling Growth - S237
Harmony Global Balanced - S234
Harmony Global Growth - S235

Utmost Worldwide
Vision and Choice
www.utmostworldwide.com

Harmony Asian Growth
Harmony Sterling Balanced
Harmony Sterling Growth
Harmony Global Balanced
Harmony Global Growth

Hansard
www.hansard.com

Harmony Global Balanced - MC144 (Hansard International)
Harmony Global Growth - MC145 (Hansard International)
Momentum GF Global Equity USD - MC268 (Hansard International)
(S2) Harmony Global Balanced - MC144S2 (Hansard International & Hansard Worldwide)
(S2) Harmony Global Growth - MC145S2 (Hansard International & Hansard Worldwide)
(S2) Momentum GF Global Equity USD - MC268S2 (Hansard International & Hansard Worldwide)

RL360°
Quantum/Lifeplan (Regular)/Protected Lifestyle/Oracle (mini-bond)
www.rl360.com

Harmony Global Growth - 47050 - LU0651986738
Harmony Global Balanced - 6005 - LU0651986225 (exclusively for SPILA policies)

Heng An Standard Life
www.hengansl.com

Harmony Asian Growth - U280
Harmony AUD Growth - A281
Harmony Sterling Balanced - P283
Harmony Sterling Growth - P284
Harmony Global Growth - U286

MGF Funds: Lump Sums

Please find the below platform acceptance for the MGF fund range, available either immediately or via a request.
*No longer accepts class D

Funds	Curate Global Emerging Markets Equity Fund	Curate Global Growth Equity Fund	Curate Global Quality Equity Fund	Curate Global Sustainable Equity Fund	Curate Global Value Equity Fund	Harmony Portfolios Asian Growth Fund	Harmony Portfolios Australian Dollar Growth Fund	Harmony Portfolios Cautious Income Fund	Harmony Portfolios Global Balanced Fund	Harmony Portfolios Global Growth Fund	Harmony Portfolios Sterling Balanced Fund	Harmony Portfolios Sterling Growth Fund	Momentum GF Global Equity Fund	Momentum Real Assets Growth and Income Fund
Allfunds	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Ardan Intl*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
AXA*						✓	✓	✓	✓	✓	✓	✓		
Capital International Group	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Euroclear	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Friends Provident*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Hansard	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Heng An Standard Life						✓	✓	✓	✓	✓	✓	✓		
International Assurance	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Investors Trust*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Morningstar Wealth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Moventum	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
MWI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Nedbank*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Novia Global	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Providence Life	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
RL360*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SEB	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
StoneX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Utmost (Isle of Man)*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Utmost Worldwide*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Wealth Management Cube	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Winterflood				H only		H only		H only	H only	H only	H only	H only	H only	

Platform	Comments
Allfunds	
Ardan Intl	Do not accept class D.
AXA	SFC authorised only, do not accept class D.
Capital International Group	
Euroclear	
Friends Provident	Do not accept class D.
Hansard	
Heng An Standard Life	SFC authorised only.
International Assurance	
Investors Trust	Do not accept class D. Max. entry charge 3% and default entry charge 0%.
Morningstar Wealth	
Moventum	May require approval letter from MGIM.
MWI	
Nedbank	Do not accept class D.
Novia Global	
Providence Life	
RL360	Do not accept class D.
SEB	
StoneX	
Utmost (Isle of Man)	Do not accept class D. Share Class B carries 2% upfront (1.5% paid to brokers) and the trail fees are a flat fee of 0.5%.
Utmost Worldwide	Do not accept class D. Share Class B carries 2% upfront (1.5% paid to brokers) and the trail fees are a flat fee of 0.5%.
Wealth Management Cube	
Winterflood	Only accept class H, do not accept trail paying share classes.