

# HARMONY PORTFOLIOS

Platform Access



<https://npdistribution.net/>

How is my client investing?

For lump sum investments ISIN codes overleaf

DFM Services

For Mini bonds & regulars



<http://www.newportpw.com/>

## Quilter International<sup>1</sup>

<https://www.quilterinternational.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 - 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 USD Balanced

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

### - Harmony USD Growth

USD: 97015 - GBOOB05JCZ05  
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)<sup>2</sup>

<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

## RL360<sup>3</sup>

eg. Quantum/Lifeplan (Regular)/Protected Lifestyle/Oracle (mini-bond)  
<http://www.rl360.com>

- Harmony Asian Growth - 47052 - LU0651984105
- Harmony Sterling Growth - 47051 - LU0651985847
- Harmony USD Growth - 47050 - LU0651986738
- Harmony Sterling Balanced - 47958 - LU0651985417

## Standard Life HK<sup>4</sup>

<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

- 1) Previously Skandia/OMI International
- 2) Ex Generali
- 3) Funds authorised for the Malaysian registered RL360 plans
- 4) Class C only

## - Insurance DFM

For most regular premium contracts



Quilter International<sup>1</sup>



Friends Provident International (Isle of Man)



Hansard International (Isle of Man)



RL360 International (Isle of Man)



Utmost Worldwide Ltd.<sup>2</sup>

## - Models

DFM's on all Insurance Bonds and most platforms

## momentum

investments | wealth international  
Momentum Wealth International (MWI) - Guernsey



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

# HARMONY PORTFOLIOS

## Lump Sums: PPB's & Platforms



Funds	Ardan (Part of RL360)	AXA	Canada Life	CIG (Capital International Group)	Capital Platform (Momentum White Label) (i)	Cornhill Mgt.	Credit Suisse	Custodian Life	Friends Provident	Utmost Worldwide Ltd. (ex. General)	Hansard	ING	Investors Trust	KBL European Private Banker	MWI	Momentum (i)	Novia Global	Praemium	Prestige Intl.	Providence Life	Quilter International (ex. Starboard / OMI Int.)	RL360 (PIMIS) (i)	SEB Life	Standard Life	STM Life	WMC Nominee Limited	Dealing Date	Purchase Direct	Class	Accumulating (Acc) or Distributing (Dist)	Minimum Investment (Provider Minimum or below)	ISIN	
Asian Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651983552	
																													B			LU0651983636	
																													C			LU0651983719	
																													D			LU0651983800	
																													E			\$250,000	LU0795380350
																													H			\$1,500,000	LU1700369561
Asian Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651983982	
																													B			LU0651984014	
																													C			LU0651984105	
																													D			LU0651984287	
																													E			\$250,000	LU0795380517
																													H			\$1,500,000	LU1508132807
AUD Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651984360	
																													C			LU0651984527	
																													D			LU0651984790	
																													E			\$250,000	LU0795380608
																													H			\$1,500,000	LU1508133102
																													J			\$7,500	LU2062918185
Europe Diversified	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651984873	
																													B			LU0651984956	
																													C			LU0651985094	
																													D			LU0651985177	
																													E			\$250,000	LU0795380780
																													H			\$1,500,000	LU1508133284
GBP Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651985250	
																													B			LU0651985334	
																													C			LU0651985417	
																													D			LU0651985508	
																													E			\$250,000	LU0795380863
																													H			\$1,500,000	LU1700369991
GBP Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651985680	
																													B			LU0651985763	
																													C			LU0651985847	
																													D			LU0651985920	
																													E			\$250,000	LU0795380947
																													H			\$1,500,000	LU1508132989
USD Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651986068	
																													B			LU0651986142	
																													C			LU0651986225	
																													D			LU0651986498	
																													E			\$250,000	LU0795381242
																													H			\$1,500,000	LU1700370148
USD Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651986571	
																													B			LU0651986654	
																													C			LU0651986738	
																													D			LU0651986811	
																													E			\$250,000	LU0795381598
																													H			\$1,500,000	LU1508133011
J	\$7,500	LU2062945584																															

### NB

- Class D not available via Sovereign or Momentum Pensions
- No trail paid via Capital Platforms / Momentum

### Regulated

- Momentum Global Investment Management is authorised and regulated by the FCA in the UK
- Momentum Global Funds (Harmony Portfolios) is a UCITS regulated SICAV registered in Luxembourg
- Share Classes A,B,C & E are SFC Regulated (Global Equity + Cautious income in process)
- All funds are daily traded

Last Update: March 2021

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USD Cautious Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Dist.	\$7,500	LU19131605148	
																													D	Dist.		LU1926195212	
																														E	Acc.	\$250,000	LU1922158974
																														H	Acc.	\$1,500,000	LU2049050888
GBP Cautious Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class D	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Dist.	\$7,500	LU1926194835	
																													D	Dist.		LU1926195485	
																													E	Acc.	\$250,000	LU1922159352	
																													H	Acc.	\$1,500,000	LU2049050961	
																														H	Dist.	\$1,500,000	LU1926196533
EUR Cautious Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	J	Acc.	\$7,500	LU2049051266	
																													J	Dist.	\$7,500	LU2049051340	
AUD Cautious Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	E	Acc.	\$250,000	LU1926196376	
																													H	Acc.	\$1,500,000	LU2049051001	
USD Global Equity	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	A		\$7,500	LU2000523741	
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				B			LU2000523824	
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				C			LU2000524046	
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				D			LU2000524129	
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				H			\$1,500,000	LU2000524392
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				J		\$7,500	LU2000524558	
USD Global Equity Enhanced Index	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	A		\$7,500	LU2000525019		
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				B			LU2000525100		
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				C			LU2000525282		
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				D			LU2000525365		
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				H		\$1,500,000	LU2000525449		
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				J		\$7,500	LU2000525795	

### NB

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- No trail paid via Momentum Platforms

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