NDL

momentum
global investment management

NDL MGF Platform Access

October 2026



MGF Funds: ISIN Codes & Bloomberg Tickers

NDL momentum global investment management

MGF Fund Name	Currency	Share Class	ISIN Code	Bloomberg Ticker
Curate Global Emerging Markets Equity Fund	USD	A	LU2377867424	CUGLAUS LX
		B	LU2377867184	MOEMEBU LX
Curate Global Growth Equity Fund	USD	A	LU2863673724	CUGREAU LX
Curate Global Quality Equity Fund	USD	A	LU2863672676	CGQEFAU LX
Curate Global Sustainable Equity Fund	AUD	A	LU2771660466	MOGSEAA LX
		B (Hedged)	LU3238927175	MGFCGBA LX
	EUR	B (Hedged)	LU3238927258	MGFCGBH LX
	GBP	A	LU2403442036	MOGSEAG LX
		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
		H	LU2000525449	MOGSEHU 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	LU0651984287	MGFASGD LX
		E	LU0795380517	MGFASGE LX
		H	LU1508132807	MGFASGH:LX
Harmony Portfolios Australian Dollar Growth Fund	AUD	A	LU0651984360	MGFADGA LX
		C	LU0651984527	MGFADGC LX
		D	LU0651984790	MGFHAGD LX
		E	LU0795380608	MGFHAGE 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.

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Harmony Portfolios Cautious Income Fund	AUD (Hedged)	E	LU2049050615	MOPCIEA LX
	EUR (Hedged)	E	LU1926196376	MGCIEEU LX
		A (Dist)	LU1926194835	MGCIADG LX
	GBP (Hedged)	E	LU1922159352	MGCIEAG LX
		J	LU2049051266	MOPCIJG LX
		A (Dist)	LU1931605148	MGCIADU 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
		C	LU2863668997	MGHPGBC:LX
Harmony Portfolios Global Growth Fund	AUD (Hedged)	E	LU2863671603	HMPGGEA LX
	EUR (Hedged)	A	LU2863667676	MGHPGAE LX
		B	LU2863667247	MGHPGBE LX
		E	LU2863671512	MGHPGCE LX
	GBP (Hedged)	C	LU2863669532	HPFGGEE LX
		E	LU2863671439	MGFHUEG 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 Funds: ISIN Codes & Bloomberg Tickers

MGF Fund Name	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
		J	LU2062918425	MOPSBJU 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
		J	LU2062918342	MGHSGJG LX
Momentum GF Global Equity Fund	AUD	A	LU2771660383	MGFGEAA LX
	GBP	A	LU2426954611	MOMGFAG LX
		A (Hedged)	LU3252347763	MOGFLEG LX
		C	LU2426956400	MMNGFHG LX
		H	LU2426956079	MGFGEAU LX
	USD	A	LU2000523741	MGGEAUD LX
		A (Dist)	LU3256188502	MOGGEHP LX
		B	LU2000523824	MGMGBUD LX
		B (Dist)	LU3280502264	MOMGGCU LX
		C	LU2000524046	MGFGEDU LX
		D	LU2000524129	MOGGHPH LX
		H	LU2000524392	MOGGEJU LX
		J	LU2000524558	MMGECGA:LX
Momentum Real Assets Growth and Income Fund	GBP	A	LU2767482545	MRAGIAG LX
	USD	A (Dist) Hgd	LU2767481653	MOMAGIA LX

MGF Funds: Platform Access Mini Bonds & Regulars

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

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)

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

Providence Life
www.providence.life

Momentum GF Global Equity - PRMOUSD003
Curate Global Sustainable Equity - PRMOUSD004

RL360°
www.rl360.com

Harmony Global Growth - 47050 - LU0651986738
Harmony Global Balanced - 6005 - LU0651986225 (exclusively for SPILA policies)
Momentum GF Global Equity - 48358 LU3256188502

Regular Savings Plan Malaysia and Quantum Malaysia
Momentum GF Global Equity - 48359 - LU3256188502

Regular Savings Plan Quantum (post 2010), Oracle, Paragon and LifePlan
Momentum GF Global Equity - 48358 - LU3256188502

Utmost International
www.utmostinternational.com

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

Utmost Worldwide
Vision and Choice
www.utmostworldwide.com
Harmony Asian Growth

MGF Funds: Lump Sums

Please find the below platform acceptance for the MGF fund range, available either immediately or via request.

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 & 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 Group	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Wealth Management Cube	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Winterflood				H only		H only		H only	H only	H only	H only	H only	H only	

**No longer accepts class D*