

Harmony Portfolios

Platform Access - Mini Bonds & Regulars

momentum

global investment management

QUILTER INTERNATIONAL

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

www.providence.life

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

FRIENDS PROVIDENT

www.fpinternational.com

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

UTMOST

www.utmmostworldwide.com

Harmony Asian Balanced
Harmony Asian Growth
Harmony Europe Growth (*available on Utmost Worldwide only*)
Harmony Sterling Balanced
Harmony Sterling Growth
Harmony US Dollar Balanced
Harmony US Dollar Growth

HANSARD

www.hansard.com

Harmony US Dollar Growth - MC145
Harmony US Dollar Balanced - MC144

RL360^{o 2}

QUANTUM/LIFEPLAN (REGULAR)/PROTECTED LIFESTYLE/ORACLE (MINI-BOND)

www.rl360.com

Harmony USD Growth - 47050 - LU0651986738
Harmony USD Balanced - 6005

HENG AN STANDARD LIFE³

www.hengansl.com

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

**LUMP SUM INVESTMENT
ISIN CODES OVERLEAF**

Harmony Portfolios - all ISIN Codes

Momentum Global Funds	Currency	Share Class	ISIN Code
Harmony Portfolios Asian Balanced Fund	USD	A	LU0651983552
		B	LU0651983636
		C	LU0651983719
		D	LU0651983800
		E	LU0795380350
		H	LU1700369561
		J	LU2062918698
Harmony Portfolios Asian Growth Fund	USD	A	LU0651983982
		B	LU0651984014
		C	LU0651984105
		D	LU0651984287
		E	LU0795380517
		J	LU2062918268
		J	LU2062918268
Harmony Portfolios Australian Dollar Growth Fund	AUD	A	LU0651984360
		C	LU0651984527
		D	LU0651984790
		E	LU0795380608
		H	LU1508133102
		J	LU2062918185
		J	LU2062918185
Harmony Portfolios Europe Growth Fund	EUR	A	LU0651984873
		B	LU0651984956
		C	LU0651985094
		D	LU0651985177
		E	LU0795380780
		H	LU1508133284
		J	LU2062918854
Harmony Portfolios Sterling Balanced Fund	GBP	A	LU0651985250
		B	LU0651985334
		C	LU0651985417
		D	LU0651985508
		E	LU0795380863
		H	LU1700369991
		J	LU2062918425
Harmony Portfolios Sterling Growth Fund	GBP	A	LU0651985680
		B	LU0651985763
		C	LU0651985847
		D	LU0651985920
		E	LU0795380947
		H	LU1508132989
		J	LU2062918342
Harmony Portfolios USD Balanced Fund	USD	A	LU0651986068
		B	LU0651986142
		C	LU0651986225
		D	LU0651986498
		E	LU0795381242
		H	LU1700370148
		J	LU2062918938
Harmony Portfolios USD Growth Fund	USD	A	LU0651986571
		B	LU0651986654
		C	LU0651986738
		D	LU0651986811
		E	LU0795381598
		H	LU1508133011
		J	LU2062945584

Momentum Global Funds	Currency	Share Class	ISIN Code
Harmony Portfolios Cautious Income Fund	AUD	E (Acc)	LU2049050615
		H (Acc)	LU2049051183
	EUR	D (Acc)	LU1926195568
		E (Acc)	LU1926196376
		H (Acc)	LU2049051001
	GBP	A (Dist)	LU1926194835
		D (Dist)	LU1926195485
		E (Acc)	LU1922159352
		H (Acc)	LU2049050961
		H (Dist)	LU1926196533
		J (Acc)	LU2049051266
		J (Dist)	LU2049051340
	USD	A (Dist)	LU1931605148
		B (Acc)	LU2198027653
		D (Dist)	LU1926195212
		D (Acc)	LU1926195139
		E (Acc)	LU1922158974
		H (Acc)	LU2049050888
Harmony Sustainable Growth Fund	AUD	A	LU2377861229
		B	LU2377860842
		C	LU2377862623
		E	LU2377865139
		H	LU2377864751
		I	LU2377864249
Harmony Sustainable Growth Fund	EUR	J	LU2377863860
		A	LU2377861492
		B	LU2377860924
		C	LU2377860502
		E	LU2377863191
		H	LU2377864835
Harmony Sustainable Growth Fund	GBP	I	LU2377864322
		J	LU2377863944
		A	LU2377861575
		B	LU2377861062
		C	LU2377860684
		E	LU2377865212
Harmony Sustainable Growth Fund	USD	H	LU2377864918
		I	LU2377864595
		J	LU2377864082
		A	LU2377861658
		B	LU2377861146
		C	LU2377860767
Harmony Sustainable Growth Fund	USD	E	LU2377862979
		H	LU2377865055
		I	LU2377864678
		J	LU2377864165

Harmony Portfolios - all ISIN Codes

Momentum Global Funds	Currency	Share Class	ISIN Code
Momentum GF Global Equity Fund	USD	A	LU2000523741
		B	LU2000523824
		D	LU2000524129
		H	LU2000524392
		I	<i>LU2000524475</i>
		J	LU2000524558
Momentum GF Global Sustainable Equity Fund	USD	A	LU2000525019
		B	LU2000525100
		D	LU2000525365
		H	LU2000525449
		I	<i>LU2000525522</i>
	GBP	A	LU2403442036
		J	<i>LU2000525795</i>

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SHARE CLASSES AVAILABLE (Base Currency)	ARDAN (PART OF IFGL)						CAPITAL INTERNATIONAL GROUP						CUSTODIAN LIFE						FRIENDS PROVIDENT										
Harmony Asian Balanced Fund (USD)						H	A				D	E	H		A	B			D	E	H		A	B			E	H	
Harmony Asian Growth Fund (USD)							A					D	E			A	B			D	E			A	B			E	
Harmony Australian Dollar Growth Fund (AUD)	A				D						D				A	B			D	E			A	B			E		
Harmony Europe Growth (EUR)	A					E	H				A			D	E				A	B			D	E	H		A	B	
Harmony Sterling Balanced Fund (GBP)	A								B			D	E	H		A	B			D	E	H		A	B			E	H
Harmony Sterling Growth Fund (GBP)	A			C	D		H	J			A			D	E	H	J		A	B			D	E	H	J	A	B	
Harmony USD Balanced Fund (USD)	A						H				A			D					A	B			D	E	H		A	B	
Harmony USD Growth Fund (USD)	A			C	D		H	J			A	B		D	E		J		A	B			D	E	H	J	A	B	
Harmony Cautious Income Fund (Accumulating) (USD)	A ¹						H						D ¹									D	E	H	J ¹	A ¹	B ¹		E ¹
Harmony Cautious Income Fund (Distributing) (USD)	A										A								A ¹	B			D ¹				A ¹	B ¹	
Harmony Sustainable Growth Fund (USD)						E								E									E					E	
Momentum GF Global Equity Fund (USD)											A				D		H		A	B			D		H		A	B	
Momentum GF Global Sustainable Equity Fund (USD)											A				D				A	B			D		H		A	B	
	¹ GBP						¹ GBP						¹ GBP						¹ GBP										

Minimum Investments in USD or currency equivalent

Share Class - A, B, C, D, & J - \$7,500

Share Class - H - \$1,500,000

Share Class E - \$250,000

Share classes are priced in the base currency of the fund, and in some cases where indicated additional share classes are available in other currencies.

Only the non-USD share classes of the Harmony Cautious Income Fund are hedged share classes, for other Funds they are unhedged.

Please contact us if you require additional classes to be made available.





If commission is applicable, please ensure this is outlined clearly on the relevant dealing form.

2% initial commission cap in place via Utmost and Quilter for applicable share classes.

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	 HANSARD GLOBAL PLC						 iFAST						 Investors Trust Assurance SPC						 momentum investments						
SHARE CLASSES AVAILABLE <i>(Base Currency)</i>	HANSARD						iFAST SINGAPORE						INVESTORS TRUST						MWI						
Harmony Asian Balanced Fund <i>(USD)</i>	A			D	E	H													A				E	H	
Harmony Asian Growth Fund <i>(USD)</i>	A			D	E														A				E		
Harmony Australian Dollar Growth Fund <i>(AUD)</i>				D															A				E		
Harmony Europe Growth <i>(EUR)</i>	A			D	E									A			D		A				E		
Harmony Sterling Balanced Fund <i>(GBP)</i>													J	A	B		D	E	A	B			E	H	
Harmony Sterling Growth Fund <i>(GBP)</i>													J	A	B		D		A	B			E	H	J
Harmony USD Balanced Fund <i>(USD)</i>	A	B		D	E	H		A							B		D		A				E	H	
Harmony USD Growth Fund <i>(USD)</i>	A			D	E		J	A					J	A			D		A				E	H	J
Harmony Cautious Income Fund (Accumulating) <i>(USD)</i>				D ¹	E												E ¹						E ¹	H	
Harmony Cautious Income Fund (Distributing) <i>(USD)</i>				D ²	E ²							J ¹					D ²		A ²						
Harmony Sustainable Growth Fund <i>(USD)</i>					E						E						E						E		
Momentum GF Global Equity Fund <i>(USD)</i>	A			D		H								A ³	B		D		A	B				H	
Momentum GF Global Sustainable Equity Fund <i>(USD)</i>		B		D										A ³	B		D		A						
	¹ GBP, ² EUR & GBP						¹ GBP						¹ AUD, EUR, GBP & USD, ² USD, ³ GBP & USD						¹ AUD, EUR, & GBP, ² GBP						

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SHARE CLASSES AVAILABLE <i>(Base Currency)</i>	PRAEMIUM						QUILTER INTERNATIONAL						RL360						UTMOST									
Harmony Asian Balanced Fund <i>(USD)</i>				D	E	H	A					E	H	A	B			E		A	B		D	E	H			
Harmony Asian Growth Fund <i>(USD)</i>				D	E	H	A					E		A	B			E		A	B		D	E				
Harmony Australian Dollar Growth Fund <i>(AUD)</i>				D			A					E		A				E	H	A			D	E				
Harmony Europe Growth <i>(EUR)</i>				D	E	H	A					E	H	A	B			E	H	A	B		D	E	H			
Harmony Sterling Balanced Fund <i>(GBP)</i>				D	E	H	A	B				E	H							A	B		D	E	H			
Harmony Sterling Growth Fund <i>(GBP)</i>				D	E	H	J	A	B			E	H	J						A	B		D	E	H	J		
Harmony USD Balanced Fund <i>(USD)</i>				D	E	H	A					E	H	A	B			E	H	A	B		D	E	H			
Harmony USD Growth Fund <i>(USD)</i>				D	E	H	J	A				E	H	J	A	B			E	H	J	A	B		D	E	H	J
Harmony Cautious Income Fund (Accumulating) <i>(USD)</i>					E ¹	H ²						E ¹		A ¹				E ²	H	A ¹	B			E ²	H	J		
Harmony Cautious Income Fund (Distributing) <i>(USD)</i>							A ¹							A ¹						A ¹						J ³		
Harmony Sustainable Growth Fund <i>(USD)</i>					E							E						E						E ²				
Momentum GF Global Equity Fund <i>(USD)</i>	A					H	A	B					H	A	B				H	A	B		D		H			
Momentum GF Global Sustainable Equity Fund <i>(USD)</i>	A						A ²						H ²	A						A ¹	B		D		H ¹			
	¹ EUR, ² GBP						¹ EUR & GBP, ² GBP						¹ GBP, ² AUD, EUR & GBP						¹ GBP & USD, ² AUD, EUR, GBP & USD, ³ GBP									

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Under our multi-management arrangements, we selectively appoint underlying sub-investment managers and funds to actively manage underlying asset holdings in the pursuit of achieving mandated performance objectives. Annual investment management fees are payable both to the multimanager and the manager of the underlying assets at rates contained in the offering documents of the relevant portfolios (and may involve performance fees where expressly indicated therein). Prior to investing, investors should read the Key Investor Information Document (KIID) and seek professional investment advice where appropriate. KIIDs and the Prospectus are available in English at momentum.co.uk. Harmony Portfolios are sub-funds of the Momentum Global Funds SICAV, which is domiciled in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The fund conforms to the requirements of the European UCITS Directive. MGIM (Company Registration No. 3733094) has its registered office at The Rex Building, 62 Queen Street, London EC4R 1EB. MGIM is authorised and regulated by the Financial Conduct Authority in the United Kingdom (registration no.232357).