

UTMOST INTERNATIONAL

(ex-Quilter International)

www.utmostinternational.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 GLOBAL BALANCED

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

HARMONY GLOBAL GROWTH

USD: 97015 - GBOOB05JC205
GBP: 97016
EUR: 97017
HKD: 97018
JPY:

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 Fund - PRMOUSD003
Curate Global Sustainable Equity Fund - PRMOUSD004

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 Global Balanced - S234
Harmony Global Growth - S235

UTMOST WORLDWIDE

Vision and Choice

www.utmostworldwide.com

Harmony Asian Balanced
Harmony Asian Growth
Harmony Europe Growth (available on Utmost Worldwide only)
Harmony Sterling Balanced
Harmony Sterling Growth
Harmony Global Balanced
Harmony Global Growth

HANSARD

www.hansard.com

Harmony Global Growth - MC145
Harmony Global Balanced - MC144
HIL Momentum Global Equity USD - MC268 (Hansard International)
HIL (S2) Momentum Global Equity USD - MC268S2 (Hansard Worldwide)

RL360^{o2}

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 LIFE³

www.hengansl.com

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

**LUMP SUM INVESTMENT
ISIN CODES OVERLEAF**

Momentum GF Funds - ISIN Codes & Bloomberg Tickers

Momentum Global Funds	Currency	Share Class	ISIN Code	Bloomberg Ticker
Harmony Portfolios Asian Balanced Fund	USD	A	LU0651983552	MGFASBA LX
		B	LU0651983636	MGFASBB LX
		C	LU0651983719	MGFASBC LX
		D	LU0651983800	MGFASBD LX
		E	LU0795380350	MGFASBE LX
		H	LU1700369561	MGFASBD LX
		J	<i>LU2062918698</i>	-
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
		J	<i>LU2062918268</i>	-
		Harmony Portfolios Australian Dollar Growth Fund	AUD	A
C	LU0651984527			MGFADGC LX
D	LU0651984790			MGFHAGD LX
E	LU0795380608			MGFHAGE LX
H	<i>LU1508133102</i>			-
J	<i>LU2062918185</i>			-
Harmony Portfolios Europe Growth Fund	EUR			A
		B	LU0651984956	MGFEUBB LX
		C	LU0651985094	MGFEUBC LX
		D	LU0651985177	MGFEUBD LX
		E	LU0795380780	MGFEUBE LX
		H	LU1508133284	MGFEUBH LX
		J	<i>LU2062918854</i>	-
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	MHSGJG LX

Momentum Global Funds	Currency	Share Class	ISIN Code	Bloomberg Ticker
Harmony Portfolios Global Balanced Fund	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
		J	<i>LU2062918938</i>	-
	GBP (Hedged)	E (Acc)	LU2863668567	GHPGEG LX
	AUD (Hedged)	E (Acc)	LU2863668724	MGHPGEA LX
	JPY (Hedged)	E (Acc)	LU2961462426	HPGBFEJ LX
Harmony Portfolios Global Growth Fund	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
		J	<i>LU2062945584</i>	-
	GBP (Hedged)	E (Acc)	LU2863671439	MGFHUEG LX
	EUR (Hedged)	E (Acc)	LU2863671512	HPFGGEE LX
	JPY (Hedged)	E (Acc)	LU2961462699	MGHPGEJ LX
AUD (Hedged)	E (Acc)	LU2863671603	HMPGGEA LX	
Harmony Portfolios Cautious Income Fund	AUD	E (Acc)	LU2049050615	MOPCIEA LX
		H (Acc)	<i>LU2049051183</i>	-
	EUR	D (Acc)	LU1926195568	MOHCIDE:LX
		E (Acc)	LU1926196376	MGCIEEU LX
	GBP	H (Acc)	<i>LU2049051001</i>	-
		A (Dist)	LU1926194835	MGCIADG LX
		D (Dist)	LU1926195485	MGCIDDG LX
		E (Acc)	LU1922159352	MGCIEAG LX
		H (Acc)	<i>LU2049050961</i>	-
		H (Dist)	<i>LU1926196533</i>	-
USD	J (Acc)	LU2049051266	MOPCIJG LX	
	J (Dist)	<i>LU2049051340</i>	-	
	A (Dist)	LU1931605148	MGCIADU LX	
	B (Acc)	LU2198027653	MOPCIBU LX	
	D (Dist)	LU1926195212	MGCIDDU LX	
	D (Acc)	LU1926195139	MOPCIDA LX	
	E (Acc)	LU1922158974	MGCIEAU LX	
	H (Acc)	LU2049050888	MOPCIHA LX	

Momentum GF Funds - ISIN Codes & Bloomberg Tickers

Momentum Global Funds	Currency	Share Class	ISIN Code	Bloomberg Ticker
Momentum GF Global Equity Fund	USD	A	LU2000523741	MGFGEAU LX
		B	LU2000523824	MOGGEHP LX
		C	LU2000524046	MOMGGCU LX
		D	LU2000524129	MGFGEDU LX
		H	LU2000524392	MOGGHPH LX
		I	LU2000524475	MGFGEIU LX
		J	LU2000524558	MOGGEJU LX
	GBP	A	LU2426954611	MOMGFAG LX
		H	LU2426956079	MMNGFHH LX
	AUD	A	LU2771660383	MGFGEEA LX
Momentum GF Real Assets Growth and Income Fund	GBP	A (Acc)	LU2767482545	MRAGIAG LX
Curate Global Sustainable Equity Fund	USD	A	LU2000525019	MOGEIEA LX
		B	LU2000525100	MOEIUHI LX
		H	LU2000525449	MOGSEHU LX
		I	LU2000525522	MOEIECI LX
	GBP	A	LU2403442036	MOGSEAG LX
		B	LU2426955428	MOMGEHU LX
		H	LU2426954884	MOEIUGP LX
		<i>J</i>	<i>LU2000525795</i>	-
	AUD	A	LU2771660466	MOGSEAA LX
B		LU2771660540	MOGSEBA LX	
Curate Global Emerging Markets Equity Fund	USD	A (Acc)	LU2377867424	CUGLAUS LX
	USD	I	LU2377865725	MOEMEIA LX

Momentum GF Funds

Platform Access - Open Architecture Availability



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			E	H
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 ¹				D	H J	A				D	E	H J	A	B			D	E	H J	A	B			E	H J
Harmony Global Balanced Fund (USD)	A					H	A				D			A	B			D	E	H	A	B			E	H
Harmony Global Growth Fund (USD)	A				D	H J	A	B			D	E	J	A	B			D	E	H J	A	B			E	H J
Harmony Cautious Income Fund (Accumulating) (USD)	A					H					D							D	E	H J ¹	A	B			E	H
Harmony Cautious Income Fund (Distributing) (USD)	A						A							A	B			D			A	B			E	
Momentum GF Global Equity Fund (USD)	A	B					A				D		H J	A	B			D		H	A	B				H J
Curate Global Sustainable Equity Fund (USD)	A						A							A	B					H	A	B				H
	AUD, EUR, GBP & USD						AUD, EUR, GBP & USD						AUD, EUR, GBP & USD						AUD, EUR, GBP, JPY & USD							

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.

Momentum GF Funds

Platform Access - Open Architecture Availability



SHARE CLASSES AVAILABLE (Base Currency)	HANSARD						iFAST SINGAPORE						INVESTORS TRUST						
Harmony Asian Balanced Fund (USD)	A			D	E	H													
Harmony Asian Growth Fund (USD)	A			D	E														
Harmony Australian Dollar Growth Fund (AUD)				D															
Harmony Europe Growth (EUR)	A			D	E								A						
Harmony Sterling Balanced Fund (GBP)												J	A	B			E	H	
Harmony Sterling Growth Fund (GBP)												J	A	B				H	J
Harmony Global Balanced Fund (USD)	A	B		D	E	H	A							B				H	
Harmony Global Growth Fund (USD)	A			D	E	J	A					J	A					H	J
Harmony Cautious Income Fund (Accumulating) (USD)				D	E												E		
Harmony Cautious Income Fund (Distributing) (USD)				D	E							J							
Momentum GF Global Equity Fund (USD)	A			D		H							A	B				H	
Curate Global Sustainable Equity Fund (USD)		B											A	B					
	AUD, EUR, GBP & USD						AUD, EUR, GBP & USD						AUD, EUR, GBP & USD						

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

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Momentum GF Funds

Platform Access - Open Architecture Availability



SHARE CLASSES AVAILABLE (Base Currency)	MORNINGSTAR WEALTH							MWI							PRAEMIUM							
Harmony Asian Balanced Fund (USD)	A	B		D	E	H		A				E	H						D	E	H	
Harmony Asian Growth Fund (USD)	A	B		D	E			A				E							D	E	H	
Harmony Australian Dollar Growth Fund (AUD)	A			D	E			A				E							D			
Harmony Europe Growth (EUR)	A	B		D	E	H		A				E							D	E	H	
Harmony Sterling Balanced Fund (GBP)	A	B		D	E	H	J	A	B			E	H						D	E	H	
Harmony Sterling Growth Fund (GBP)	A	B		D	E	H	J	A	B			E	H	J					D	E	H	J
Harmony Global Balanced Fund (USD)	A	B		D	E	H		A				E	H						D	E	H	
Harmony Global Growth Fund (USD)	A	B		D	E	H		A				E	H	J					D	E	H	J
Harmony Cautious Income Fund (Accumulating) (USD)	A	B		D	E	H						E	H							E	H	
Harmony Cautious Income Fund (Distributing) (USD)	A	B		D	E	H		A														
Momentum GF Global Equity Fund (USD)	A	B		D		H	J	A	B				H			A					H	
Momentum GF Real Assets Growth & Income (GBP)								A														
Curate Global Sustainable Equity Fund (USD)	A	B				H	J	A	B							A						
Curate Global Emerging Markets Equity Fund (USD)	A																					
	AUD, EUR, GBP & USD							AUD, EUR, GBP, GBP Hedged, JPY & USD							AUD, EUR, GBP & USD							

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

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Momentum GF Funds

Platform Access - Open Architecture Availability



SHARE CLASSES AVAILABLE (Base Currency)	PROVIDENCE LIFE					RL360				STONEX				UTMOST								
Harmony Asian Balanced Fund (USD)						A			E	H					A	B		D	E	H		
Harmony Asian Growth Fund (USD)						A			E						A	B		D	E	H		
Harmony Australian Dollar Growth Fund (AUD)						A			E									D				
Harmony Europe Growth (EUR)						A			E							B		D	E	H		
Harmony Sterling Balanced Fund (GBP)	A	B		D		A	B		E	H				E		B		D	E	H		
Harmony Sterling Growth Fund (GBP)	A	B		D		A	B		E	H	J				E		B		D	E	H	J
Harmony Global Balanced Fund (USD)	A	B		D	E	A			E	H				E		B		D	E	H		
Harmony Global Growth Fund (USD)	A	B		D	E	A			E	H	J				E	A	B		D	E	H	J
Harmony Cautious Income Fund (Accumulating) (USD)									E	H									E	H		
Harmony Cautious Income Fund (Distributing) (USD)						A																
Momentum GF Global Equity Fund (USD)						A	B			H	J				A	A					H	
Curate Global Sustainable Equity Fund (USD)						A	B							A	A							
	AUD, EUR, GBP, JPY & USD					AUD, EUR, GBP & USD				AUD, EUR, GBP & USD				AUD, EUR, GBP, JPY & USD								

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.

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