

Harmony Sustainable Growth Fund (Class E AUD)

31 January 2025

This is a marketing communication for professional advisors only

Investment objective*

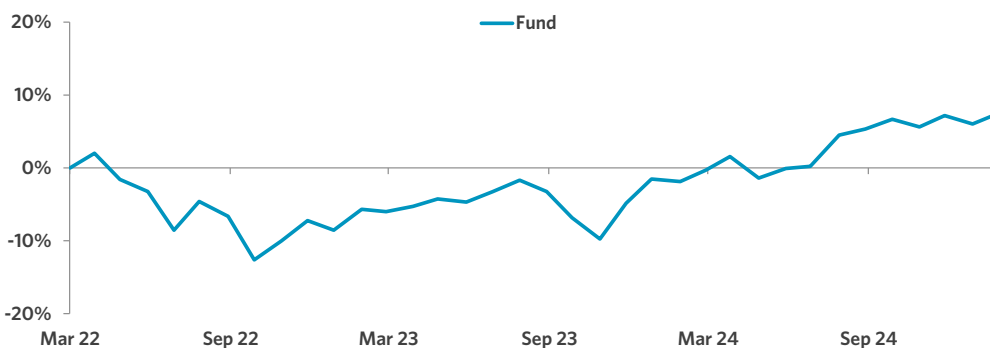
To provide capital growth in US Dollar terms but with a reduced level of volatility via strategic exposures to a wide range of asset classes. The Fund aims for a better sustainability profile compared to relevant broad market indices for the majority of asset class exposures by integrating ESG (i.e. Environmental, Social and corporate Governance) factors.

The Sub-fund takes sustainability risk and ESG characteristics into account as part of its selection process. In that respect, the Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR. For the assessment, areas like corporate strategy, corporate governance, transparency and the product and service range of a company are taken into account. More information can be found in the Prospectus.

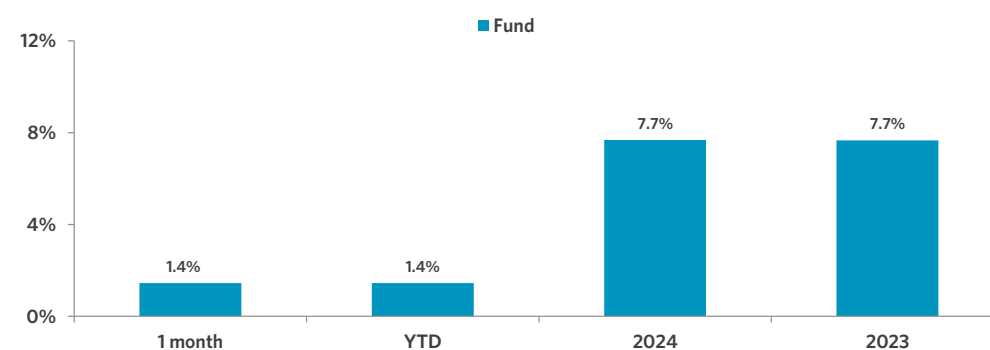
Manager commentary

- » In January we took the decision to close the fund. Trading activity mostly involved transitioning away from incumbent managers, into equity futures, ETFs and treasury bills, to facilitate an orderly and efficient wind down in early February.

Cumulative returns (since inception, 03.03.2022)



Fund performance



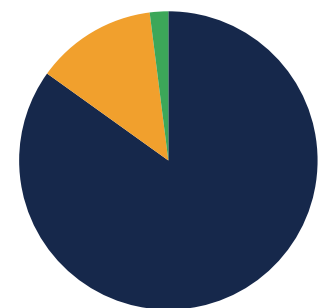
Cumulative performance (%)

Mtd	Ytd	1 yr	3 yrs	5 yrs	Since inception
1.4	1.4	9.6	-	-	7.5

Discrete annual performance (%)

Jan 24 - 25	Jan 23 - 24	Jan 22 - 23	Jan 21 - 22	Jan 20 - 21	Annualised volatility
9.6	4.1	-	-	-	9.7

Strategy allocation

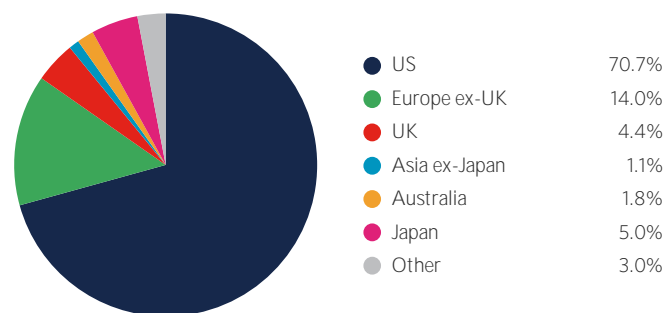


Asset Class	Percentage
Equities	84.9%
North America equity	63.8%
Europe ex-UK equity	10.6%
Japan equity	4.8%
United Kingdom equity	3.2%
Australasia equity	1.7%
Asia ex-Japan equity	0.8%
Other equity	0.0%
Fixed income	13.1%
Investment grade credit	13.1%
Commodities	2.0%

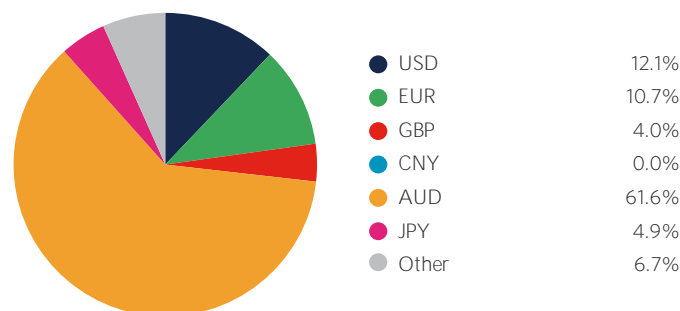
Portfolio holdings

Equities	84.9%
MSCI World ESG Leaders NTR Index Future	84.9%
Fixed Income	13.1%
iShares Global Aggregate Bond ESG ETF	13.1%
Commodities	2.0%
WisdomTree Core Physical Gold ETC	2.0%

Geographic allocation



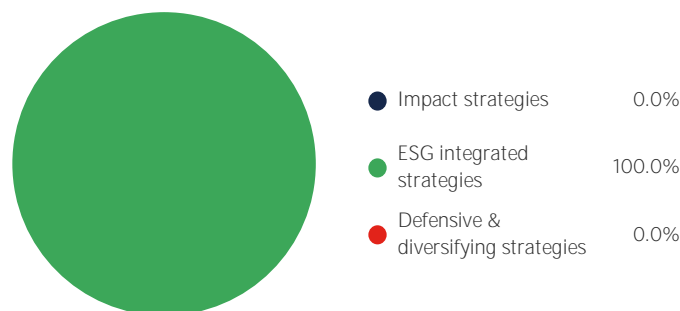
Currency allocation



Key information

Investment manager	Momentum Global Investment Management
Currency	AUD
Inception date	03 March 2022
Minimum investment	USD 250,000
Investment horizon	6 years +
Subscriptions/redemptions	Daily
ISIN	LU2377865139
SFDR classification	Article 8
Peer group	tbc
Price per share (NAV)	AUD 1.0755

Sustainability breakdown***



*Important Information - All data sourced from Momentum Global Investment Management, J.P. Morgan SE - Luxembourg Branch, Bloomberg Finance L.P. Allocations subject to change. The value of the underlying funds and the income generated from them can go down as well as up and is not guaranteed. Investors may not get back the original amount invested. The value of investments involving exposure to foreign currencies can be affected by currency exchange rate fluctuations. Past performance is not a guide to future performance. Performance is calculated on a total return basis, net of all fees. The Fund is not managed with reference to a benchmark, but its performance may be measured against one. Portfolio holdings include indirect holdings in Momentum GF Global Sustainable Equity Fund. ***Impact strategies are those with sustainability as investment objective and categorized as Article 9 under EU SFDR when applicable. ESG integrated strategies are those with environmental, social and governance factors integrated in the investment process, but not with sustainability as investment objective, and often categorized as Article 8 under EU SFDR when applicable. Defensive and diversifying strategies are those not assessed against ESG criteria, that are necessary in the portfolio to ensure adequate risk management and diversification. Further information about the sustainability-related aspects of the sub-fund is available at www.momentum.co.uk/regulatory-disclosures.*

This is a marketing communication. This document does not provide all the facts needed to make an informed investment decision. The decision to invest in the Fund should take into account all the characteristics or objectives of the Fund as described in its Prospectus. Prior to investing, investors should read the Key Information Document (KID) and seek professional investment advice where appropriate. KIDs and the Prospectus are available in English at momentum.co.uk.

Harmony Portfolios are sub-funds of the MGF 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. Either Momentum Global Investment Management Limited (MGIM) or FundRock Management Company S.A., the management company, may terminate arrangements for marketing under the denotification process in the new Cross-border Distribution Directive (Directive EU) 2019/1160. This financial promotion is issued by MGIM, who is the Investment manager, Promoter and Distributor for the MGF SICAV. MGIM is registered in England and Wales No. 03733094. Registered Office: The Rex Building, 62 Queen Street, London EC4R 1EB. MGIM is authorised and regulated by the Financial Conduct Authority No. 232357.