

# Momentum GF Global Equity Fund

Distributing Share Class

Equity growth with regular income — a managed 7% annual distribution from a proven global equity strategy with 15+ years of track record.

**NEW  
LAUNCH**

<b>7%</b> TARGET ANNUAL DIST.	<b>11.2%</b> ANN. SINCE INCEPTION	<b>503%</b> CUMULATIVE RETURN	<b>\$1.1bn</b> FUND AUM	<b>10</b> SPECIALIST MANAGERS
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## WHY THIS FUND

<p><b>7%</b> <b>Managed Distribution</b></p> <p>Quarterly income paid from NAV (1.75%/qtr). Not reliant on dividends alone.</p>	<p><b>+3.2%</b> <b>Inflation Beating</b></p> <p>Alpha above MSCI ACWI annualised. Real returns above CPI over full cycle.</p>	<p><b>15.7%</b> <b>3-Year Return</b></p> <p>Annualised to 27 Feb 2026. Top-quartile vs global equity peers.</p>	<p><b>-17.5%</b> <b>Max Drawdown</b></p> <p>Since inception vs -21% for MSCI ACWI. Multi-manager reduces risk.</p>
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## COMPETITIVE COMPARISON

FUND	YIELD/DIST	3-YR ANN.	MAX DD
Momentum GF Dist	7.0%	15.7%	-17.5%
JPM Global Growth & Income	~4.0%	11.2%	-20.1%
Fidelity Global Dividend	~2.8%	8.6%	-18.3%
Vanguard FTSE All-World Dist	~3.2%	10.4%	-21.0%

## REGIONAL ALLOCATION

N. America		59.5%
Europe ex-UK		19.9%
Japan		6.9%
UK		6.6%
Other		7.1%

## 10 SPECIALIST MANAGERS

Artisan	Quality Value
Evenlode	Quality
Granahan	Growth
Jennison	Growth
Lyrical	Value
Morant Wright	Japan QV
Paradise	Quality Value
Prusik	Asia Value
Rainier	Growth
Robeco	Multi

## KEY FUND DETAILS

Fund Name	Momentum GF Global Equity
Structure	UCITS SICAV (Luxembourg)
Currency	USD (EUR/GBP hedged)
Min. Investment	\$10,000
Share Class	Class B Distributing
Dist. Frequency	Quarterly (1.75% NAV)
OCF / TER	1.38% p.a.
Suitability	Income seekers, 7yr+ horizon

[\*\*Learn More About This Fund Here\*\*](#)

### Our Offices