

FUND INSIGHT

SEPTEMBER 2026






A.I. MACHINES GLOBAL
MANAGED RISK ("AIM GMR")

Fund	MTD	YTD	3 years p.a.	5 years p.a.
A.I. Machines Global Managed Risk (Class I2)	1.85%	3.82%	7.57%	7.39%



MOMENTUM GLOBAL
INVESTMENT MANAGEMENT

Harmony Multi Manager Funds (Class A)	MTD	YTD	1 year	3 years p.a.	5 years p.a.
Harmony Portfolios Global Growth A USD	2.37%	8.49%	12.10%	14.01%	4.40%
Harmony Portfolios Global Balanced A USD	1.75%	6.33%	9.48%	11.51%	3.47%
Harmony Portfolios Cautious Income A USD	0.88%	0.11%	-0.08%	1.57%	-3.19%
Harmony Portfolios Sterling Growth A GBP	1.81%	7.44%	11.35%	10.32%	3.09%
Harmony Portfolios Sterling Balanced A GBP	1.56%	5.31%	8.36%	8.53%	2.31%
Harmony Portfolios Australian Dollar Growth A AUD	1.41%	4.27%	3.82%	9.20%	3.66%
Harmony Portfolios Asian Growth A USD	2.56%	11.64%	17.52%	14.50%	4.22%
Momentum Single Manager Funds (Class A)					
Momentum GF Global Equity Fund A USD	2.36%	11.87%	14.47%	17.05%	8.09%
Curate Single Manager Funds (Class A)					
Curate Global Sustainable Equity Fund A USD	3.02%	13.62%	21.26%	22.18%	11.71%
Curate Global Emerging Markets Equity Fund	4.33%	24.14%	40.52%	24.89%	-

Fund	MTD	YTD	3 years p.a.	5 years p.a.
MWI Multi-Asset Cautious USD	0.87%	1.32%	5.83%	0.79%
MWI Multi-Asset Balanced USD	1.20%	5.51%	8.43%	3.88%
MWI Multi-Asset Growth USD	1.34%	8.10%	10.19%	4.85%
MWI Multi-Asset Cautious GBP	0.81%	1.90%	6.90%	2.81%
MWI Multi-Asset Balanced GBP	1.16%	6.58%	9.93%	5.07%
MWI Multi-Asset Growth GBP	1.48%	11.83%	13.35%	6.07%
Novia Multi-Asset Cautious USD	1.06%	3.42%	7.03%	2.21%
Novia Multi-Asset Balanced USD	1.88%	9.23%	10.22%	4.27%
Novia Multi-Asset Growth USD	1.92%	11.53%	12.60%	5.61%
Novia Multi-Asset Cautious GBP	0.97%	3.21%	8.80%	3.67%
Novia Multi-Asset Balanced GBP	1.55%	6.96%	10.77%	4.80%
Novia Multi-Asset Growth GBP	1.85%	11.55%	13.40%	5.57%

MARKETS

Markets	MTD	YTD	1 year	3 years p.a.	5 years p.a.
MSCI AC World	3.02%	14.70%	22.16%	21.58%	11.08%
MSCI World	2.95%	13.51%	20.18%	21.28%	11.35%
MSCI UK	0.01%	11.83%	21.36%	18.05%	13.22%
MSCI Europe ex UK	1.50%	12.82%	20.99%	15.31%	8.85%
S&P 500	3.03%	13.25%	19.59%	21.64%	12.45%
Topix	3.61%	23.10%	37.30%	25.22%	19.41%
S&P/ASX 200	1.69%	6.36%	4.30%	12.17%	7.75%
MSCI AC Asia Pacific ex Japan	3.28%	25.00%	36.76%	24.08%	9.07%
MSCI Emerging Markets	3.54%	24.28%	39.16%	23.70%	8.83%
ICE BofAML Global Broad Market	0.47%	-0.83%	-0.05%	3.61%	-2.16%

All Performances are as of 31 August 2026

[Fact Sheets will be available here](#)