

# Momentum GF Funds

Platform Access - Mini Bonds & Regulars

## UTMOST INTERNATIONAL

(ex-Quilter International)

[www.utmmostinternational.com](http://www.utmmostinternational.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

### HARMONY GLOBAL GROWTH

USD: 97015 - GBOOB05JCZ05 GBP: 97016  
EUR: 97017  
HKD: 97018

## PROVIDENCE LIFE

[www.providence.life](http://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](http://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.utmmostworldwide.com](http://www.utmmostworldwide.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](http://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<sup>o 2</sup>

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

[www.rl360.com](http://www.rl360.com)

Harmony Global Growth - 47050 - LU0651986738  
Harmony Global Balanced - 6005 - LU0651986225 (*exclusively for SPILA policies*)

## HENG AN STANDARD LIFE<sup>3</sup>

[www.hengansl.com](http://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	
		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>	-
		J	<i>LU2062918268</i>	-
Harmony Portfolios Australian Dollar Growth Fund	AUD	A	LU0651984360	MGFADGA LX
		C	LU0651984527	MGFADGC LX
		D	LU0651984790	MGFHAGD LX
		E	LU0795380608	MGFHAGE LX
		H	<i>LU1508133102</i>	-
		J	<i>LU2062918185</i>	-
		J	<i>LU2062918185</i>	-
Harmony Portfolios Europe Growth Fund	EUR	A	LU0651984873	MGFEUBA LX
		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	MGHSGJG LX
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>	-
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	LU2863671439	MGFHUEG:LX	

Momentum Global Funds	Currency	Share Class	ISIN Code	Bloomberg Ticker
Harmony Portfolios Cautious Income Fund	AUD	E (Acc)	LU2049050615	MOPCIEA LX
		H (Acc)	<i>LU2049051183</i>	-
	EUR	D (Acc)	LU1926195568	-
		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	MGCIA DU LX
		B (Acc)	LU2198027653	MOPCIBU LX
D (Dist)		LU1926195212	MGCIDDU LX	
D (Acc)		LU1926195139	MOPCIDA LX	
Harmony Sustainable Growth Fund	AUD	E (Acc)	LU1922158974	MGCIEAU LX
		H (Acc)	LU2049050888	MOPCIHA LX
		A	LU2377861229	-
		B	LU2377860842	-
		C	LU2377862623	-
		E	LU2377865139	MOPSGEA LX
	EUR	H	<i>LU2377864751</i>	-
		I	<i>LU2377864249</i>	-
		J	<i>LU2377863860</i>	-
		A	LU2377861492	-
		B	LU2377860924	-
		C	LU2377860502	-
		E	LU2377863191	MOPSGEE LX
		H	LU2377864835	-
Harmony Sustainable Growth Fund	GBP	I	<i>LU2377864322</i>	-
		J	<i>LU2377863944</i>	-
		A	LU2377861575	-
		B	LU2377861062	-
		C	LU2377860684	-
		E	LU2377865212	MOPSGEG LX
	USD	H	<i>LU2377864918</i>	-
		I	<i>LU2377864595</i>	-
		J	<i>LU2377864082</i>	-
		A	LU2377861658	-
		B	LU2377861146	-
		C	LU2377860767	-
		E	LU2377862979	MOPSGEU LX
		H	<i>LU2377865055</i>	-
USD	I	<i>LU2377864678</i>	-	
	J	<i>LU2377864165</i>	-	

If commission is applicable, please ensure this is outlined clearly on the relevant dealing form. The ISIN numbers italicised and greyed out are not yet open.

# 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>I</i>	<i>LU2000524475</i>	-
		J	LU2000524558	MOGGEJU LX
	GBP	A	LU2426954611	MOMGFAG LX
		H	LU2426956079	MMNGFHG LX
	AUD	A	LU2771660383	MGFGEAA LX
Curate Global Sustainable Equity Fund	USD	A	LU2000525019	MOGEIEA LX
		B	LU2000525100	MOEIUHI LX
		D	LU2000525365	MOGEIED LX
		H	LU2000525449	MOGSEHU LX
		I	LU2000525522	MOEIECI LX
	GBP	A	LU2403442036	MOGSEAG LX
		B	LU2426955428	-
		H	LU2426954884	MOEIUPL 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

# 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 <sup>1</sup>				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 <sup>1</sup>					H					D <sup>1</sup>							D	E	H	J <sup>1</sup>	A <sup>1</sup>	B <sup>1</sup>			E <sup>1</sup>	H <sup>1</sup>			
Harmony Cautious Income Fund (Distributing) (USD)	A						A							A <sup>1</sup>	B			D <sup>1</sup>			A <sup>1</sup>	B <sup>1</sup>			E <sup>1</sup>					
Harmony Sustainable Growth Fund (USD)					E							E							E						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 <sup>2</sup>						A				D			A	B			D		H	A	B			H					
	<sup>1</sup> GBP, <sup>2</sup> GBP & USD						<sup>1</sup> GBP						<sup>1</sup> GBP						<sup>1</sup> 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.

# 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 <sup>1</sup>	E																	E <sup>1</sup>			
Harmony Cautious Income Fund (Distributing) (USD)				D <sup>2</sup>	E <sup>2</sup>										J <sup>1</sup>										
Harmony Sustainable Growth Fund (USD)					E								E									E			
Momentum GF Global Equity Fund (USD)	A			D			H									A <sup>3</sup>	B						H		
Curate Global Sustainable Equity Fund (USD)		B		D												A <sup>3</sup>	B								
	<sup>1</sup> GBP, <sup>2</sup> EUR & GBP							<sup>1</sup> GBP							<sup>1</sup> AUD, EUR, GBP & USD, <sup>2</sup> USD, <sup>3</sup> 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

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)	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 <sup>4</sup>	H	J						D	E	H	J
Harmony Cautious Income Fund (Accumulating) (USD)	A <sup>2</sup>	B		D <sup>3</sup>	E <sup>4</sup>	H							E <sup>1</sup>	H							E <sup>1</sup>	H <sup>2</sup>		
Harmony Cautious Income Fund (Distributing) (USD)	A	B		D	E	H		A <sup>2</sup>																
Harmony Sustainable Growth Fund (USD)					E <sup>4</sup>								E								E			
Momentum GF Global Equity Fund (USD)	A <sup>1</sup>	B		D		H <sup>2</sup>	J	A	B					H			A						H	
Curate Global Sustainable Equity Fund (USD)	A <sup>1</sup>	B <sup>1</sup>		D		H <sup>2</sup>	J	A	B <sup>3</sup>								A							
Curate Global Emerging Markets Equity Fund (USD)	A																							
	<sup>1</sup> AUD, GBP & USD, <sup>2</sup> GBP & USD, <sup>3</sup> EUR, GBP & USD, <sup>4</sup> AUD, EUR, GBP & USD							<sup>1</sup> AUD, EUR, & GBP, <sup>2</sup> GBP, <sup>3</sup> GBP & USD, <sup>4</sup> GBP Hedged							<sup>1</sup> EUR, <sup>2</sup> 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.

# 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			A					E	H				E			B			D	E	H	
Harmony Global Growth Fund (USD)	A	B		D			A					E	H	J			E		A	B			D	E	H	J
Harmony Cautious Income Fund (Accumulating) (USD)												E <sup>1</sup>	H											E <sup>1</sup>	H <sup>2</sup>	
Harmony Cautious Income Fund (Distributing) (USD)							A <sup>2</sup>																			
Harmony Sustainable Growth Fund (USD)												E												E		
Momentum GF Global Equity Fund (USD)							A	B					H	j			A		A						H	
Curate Global Sustainable Equity Fund (USD)							A	B <sup>3</sup>									A		A							
	<sup>1</sup> AUD, GBP & USD, <sup>2</sup> GBP & USD, <sup>3</sup> EUR, GBP & USD, <sup>4</sup> AUD, EUR, GBP & USD						<sup>1</sup> AUD, EUR, & GBP, <sup>2</sup> GBP, <sup>3</sup> GBP & USD												<sup>1</sup> EUR, <sup>2</sup> 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

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

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

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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 (KID) and seek professional investment advice where appropriate. KIDs and the Prospectus are available in English at [momentum.co.uk](http://momentum.co.uk). The Harmony Portfolios, Momentum GF Global Equity Fund, Curate Global Sustainable Equity Fund and Curate Global Emerging Markets Equity Fund 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. 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).*